



**Town of Clayton**  
**SPECIAL Town Council Meeting Agenda**  
**FY '21-22 Budget Work Session**  
**Tuesday, May 18, 2021 @ 8:30 AM**  
**BB&T Room**

BREAKFAST WILL BE AVAILABLE FOR COUNCIL MEMBERS AT 8:00 A.M.

BELOW PLEASE FIND ADDITIONAL INFORMATION REGARDING PROCEDURES FOR IN-PERSON MEETINGS:

- We will be following proper social distancing at all times.
- All council and staff members will be socially distanced.
- Hand sanitizer will be available.

**1. 8:00 - 8:30 A.M.**

*Breakfast will be served*

**2. 8:30 A.M.**

Call To Order

**3. 8:30 - 9:00 A.M.**

Budget Presentation Overview /Budget Message

*Presenter:* Rich Cappola, Interim Town Manager

[FY 21-22 Proposed Budget](#)

**4. 9:00 - 10:00 A.M.**

Questions and Discussion FY '21-22 Budget

*Presenters:* Budget Team

**5. 10:00 - 10:15 A.M.**

*Break*

**6. 10:15 - 11:30 A.M.**

CIP Questions & Discussion

*Presenters:* Budget Team

**7. 11:30 A.M. - 12:15 P.M.**

*Lunch Will Be Served*

**8. 12:15 P.M. - END OF DAY**

Remainder of day is reserved for council discussion

**9. ADJOURNMENT**



TOWN OF CLAYTON  
ANNUAL BUDGET  
FISCAL YEAR 2021-2022

  
**TOWN OF CLAYTON**  
**FY 21-22 BUDGET DOCUMENT**  
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## **Town of Clayton Budget Message Fiscal Year 2022**



## Executive Overview

Fiscal Year 2021 has been both a pioneering and unheard-of year due to the pandemic. The Town successfully navigated several executive orders from the Governor while adapting our operations and workforce to maintain continuity in the core services we provide. Our first responders were confronted with an unprecedented and challenging year. Hats off to them for their bravery and dedication to the community. Accolades are bestowed upon all employees for their commitment and service. Council and Department Heads are recognized for providing unwavering leadership.

The Town is well positioned to reemerge from the pandemic and reconnect with our community. Moody's recently upgraded the Town's credit rating from Aa2 to Aa1, which is one notch below the highest Aaa rating. Programs and services offered by The Clayton Center, Library, and Parks and Recreation are returning and well received by the community. Town Hall has reopened to facilitate services provided to utility customers and developers. The Town continues to provide a safe environment and will follow the protocols recommended by the CDC.

Sales tax revenues have remained strong throughout the pandemic and are running approximately 19.4% higher than fiscal year 2020 and 41% higher than budget for fiscal year 2021. The projection for fiscal year 2021 is \$1.7 million higher than budget and \$1.2 million, or 24.9%, higher than fiscal year 2020.

Ad valorem tax revenues for fiscal year 2021 are projected to be 1.2% higher than the budget. The year-to-date collection rate is 98.6% compared to 98.9% for the prior year. The budget for fiscal year 2021 assumed a 98.9% collection rate and the projection for fiscal year 2022 is 98.5%.

Building permit revenues have remained consistent with fiscal year 2020 activity despite the pandemic and are projected to be slightly higher than the budget for fiscal year 2021.

The recommended budget for the Town's three primary funds is as follows: General Fund - \$35,599,277; Water and Sewer Fund - \$32,400,887; Electric Fund - \$15,912,211.

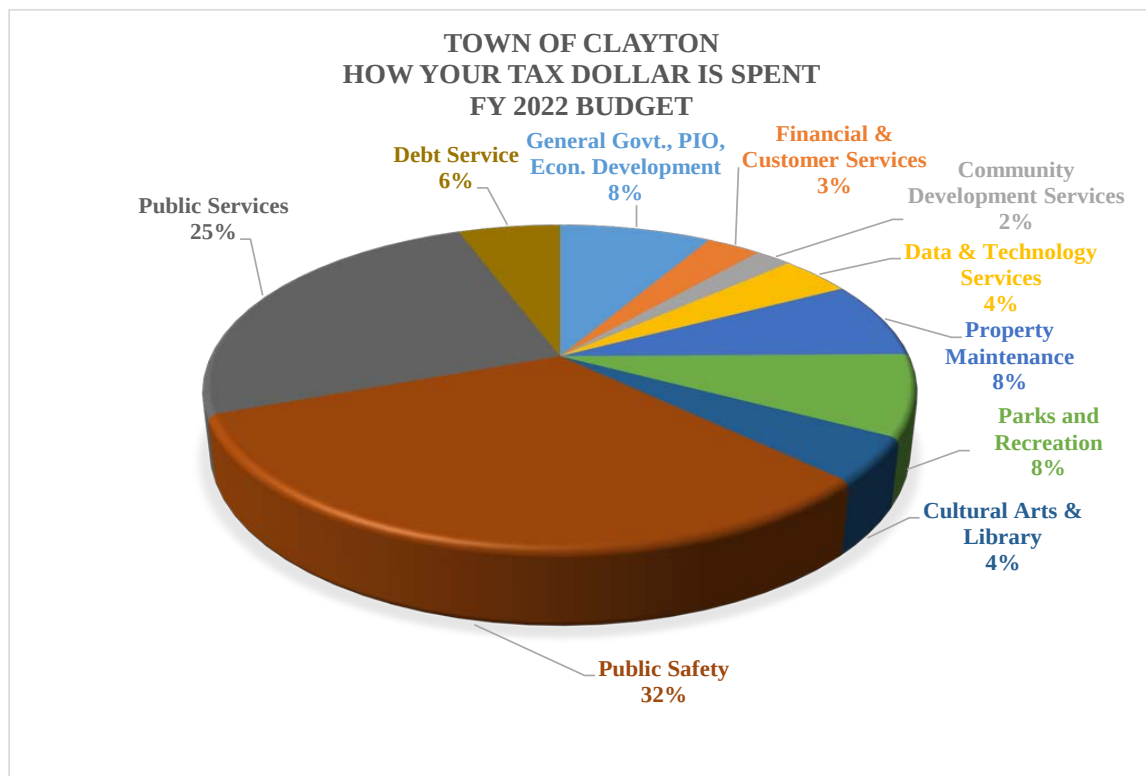
| <b>TOWN OF CLAYTON</b>                    |                      |                      |                      |
|-------------------------------------------|----------------------|----------------------|----------------------|
| <b>FY 2022 Expenditure Budget Summary</b> |                      |                      |                      |
| <b>Expenditure Budget</b>                 | <b>General Fund</b>  | <b>W&amp;S Fund</b>  | <b>Electric Fund</b> |
| Salaries and Benefits                     | \$ 19,777,760        | 2,288,703            | 1,209,259            |
| Contract Services                         | 5,108,594            | 4,478,322            | 386,144              |
| Operating Expenses                        | 7,858,366            | 2,089,697            | 609,556              |
| Programs                                  | 336,257              | 7,050,703            | 10,139,390           |
| Special Appropriations                    | 550,951              | 60,488               | 32,499               |
| Debt Service                              | 1,986,192            | 2,021,319            | 572,075              |
| Capital Outlay                            | 3,989,947            | 7,816,731            | 1,598,402            |
| Miscellaneous                             | (4,008,790)          | 6,594,924            | 1,364,886            |
| <b>Total</b>                              | <b>\$ 35,599,277</b> | <b>\$ 32,400,887</b> | <b>\$ 15,912,211</b> |

An unchanged tax rate of \$0.58 per \$100 in valuation is proposed. One penny (\$0.01) of tax levy for real and personal property will generate \$268,730 of tax revenue per year, excluding registered motor vehicles, which will add an additional \$23,860 of tax revenue per year. Sales tax revenues are conservatively budgeted

to increase 3% based upon the projection for fiscal year 2021, which aligns with the revenue projection published by the North Carolina League of Municipalities. Ad valorem tax revenues are budgeted to increase 5.6% compared to the budget for fiscal year 2021. The budget includes a 3% pool for salary adjustments plus the related benefit cost; the monthly employer contribution to participate in the State's health plan is projected to increase 7%, or from \$521.96 to \$558.50; and the retirement contribution will increase 1.2%. Water and sewer rates are budgeted to increase 5% and 9.5%, respectively, which results in a 7.42% average increase for 4,000 gallons of usage for an intown customer. The combined total monthly rate is \$88.49 compared to the current rate of \$82.38 for 4,000 gallons of usage. No increase in electric rates is proposed.

The budget recommendation includes the addition of 35 new positions as follows: General Fund – 29 positions, including 13 in public safety, at a total cost of \$1.7 million; Water and Sewer Fund – 5 positions at a total cost of \$0.3 million; Electric Fund – 1 position at a total cost of \$0.06 million for a grand total of \$2.1 million. The primary justification is project delivery and service enhancement. The ability to deliver projects, including those listed in the capital improvement program, will be significantly impaired in the absence of seven new positions in the Engineering department, not to mention potentially delaying the \$18 million general obligation bond program for parks and recreation projects.

The following is a breakdown for how our community's tax dollar is spent:



## **Other Highlights**

- General Fund is slightly higher than the \$35.5 million amended budget for fiscal year 2021. A \$0.9 million fund balance appropriation was required to balance the budget primarily due to non-recurring costs for contractual services and software enhancements.
- Water & Sewer Enterprise Fund is \$5.1 million higher than the \$27.3 million amended budget for fiscal year 2021 primarily due to higher capital outlay and debt service associated with the AMI project. Utilization of \$3.6 million of funding from the American Rescue Plan in conjunction with a \$0.4 million fund balance appropriation were required to balance the budget.
- Electric Enterprise Fund is \$0.3 million lower than the \$16.2 million amended budget for fiscal year 2021. Finance capital of \$0.4 million in conjunction with a \$0.3 million fund balance appropriation were required to balance the budget.
- Investment earnings will remain flat due to historically low interest rates.
- A midyear budgetary review will be performed and reported to Council.
- The merit program will be reorganized with an expected implementation in fiscal year 2023.
- Refer to the Preliminary Budget Review section in the Budget Book for more detailed information.

## **Initiatives and Goals**

The Town's primary goals are re-establishing relationships with the community as programs and services reemerge from the pandemic; project delivery that will focus on the capital improvement program, particularly the \$18 million general obligation bond program and Neuse River Water Reclamation Facility; promoting flexibility to operate more efficiently as circumstances and expectations change.

The organizational restructuring created a risk management function that will be implemented after completion of the risk assessment review performed by an independent third party while the onboarding of a procurement and contracts manager will create a formal contract administration function and update of the Town's procurement policy in conjunction with establishing a more centralized purchasing function and increased utilization of State contracts and purchasing cooperatives, which will result in cost savings and operational efficiencies.

An emergency management coordinator ("EMC") was added to the Fire Department and is the first of its kind in Johnston County. The EMC is responsible for preparing plans and procedures for responding to threats such as a natural disaster, active shooter, and other emergencies in conjunction with facilitating the Town's special event process, which is critical to a successful reemergence from the pandemic.

Property Maintenance will become a standalone department beginning in fiscal year 2022. The organizational realignment removed this function from Public Services and will provide a



centralized approach to managing this function with three divisions as follows: Custodial; Facilities; Grounds.

## **Conclusion**

The recommended budget will serve as the blueprint for fiscal year 2022. Challenges are encountered during the budget process that require problem solving and teamwork to achieve a successful outcome. While a clearer snapshot of the pandemic's impact on our local economy was present during this year's budget process, the possibility of revenue shortfalls remain as the pandemic lingers. A midyear budgetary review is recommended in the interest of prudent fiscal management followed by a report to Council. This budget is responsible in that it provides the necessary resources to deliver critical projects while facilitating Clayton's transition to a large town by appropriating funds to provide programs and services effectively.

I want to express my thanks to all of staff that helped prepare this budget and especially the Executive Team (Interim Town Manager Rich Cappola, Deputy Town Manager Dolores Gill, Fire Chief Lee Barbee, and Police Chief Greg Tart). Again, we are well positioned financially and have excellent leaders in each department ready to lead Clayton into the future.

Respectfully,

Robert W. McKie, Jr.

Finance Director

**TOWN OF CLAYTON  
CAPITAL IMPROVEMENT PLAN  
GENERAL FUND**

| Dept.        | Project No. | Project Name                                        | FY 2021             | FY 2022              | FY 2023              | FY 2024              | FY 2025              | FY 2026             | FY 27-31             | Total                 |
|--------------|-------------|-----------------------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|
| Fire         | FD-20-01    | Southeast Side Fire Station                         | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 14,687,500        | \$ 14,687,500         |
| Fire         | FD-20-02    | Public Safety Training Facility                     | -                   | -                    | 231,250              | 2,635,000            | -                    | -                   | -                    | \$ 2,866,250          |
| Fire         | FD-20-03    | 105' Platform Ladder Truck                          | 1,743,242           | -                    | -                    | -                    | -                    | -                   | -                    | \$ 1,743,242          |
| Fire         | FD-20-04    | Pumper Tanker Replacement                           | -                   | -                    | -                    | 1,620,000            | -                    | -                   | -                    | \$ 1,620,000          |
| Fire         | FD-20-05    | Pumper Tanker Replacement                           | -                   | -                    | -                    | -                    | -                    | -                   | 1,822,500            | \$ 1,822,500          |
| Fire         | FD-20-06    | Southwest Side Fire Station                         | -                   | -                    | -                    | -                    | 1,000,000            | -                   | 16,356,250           | \$ 17,356,250         |
| Fire         | FD-20-07    | North Side Fire Station                             | -                   | -                    | -                    | -                    | -                    | -                   | 18,250,000           | \$ 18,250,000         |
| Fire         | FD-21-01    | 317 West Horne Street                               | 225,000             | 368,750              | -                    | -                    | -                    | -                   | -                    | \$ 593,750            |
| Library      | LS-18-01    | Library - Existing Facility Expansion               | -                   | 565,000              | 500,000              | -                    | -                    | -                   | 312,500              | \$ 1,377,500          |
| Parks & Rec  | PR-17-01    | Municipal Park - Phase 1                            | -                   | 5,000,000            | -                    | -                    | -                    | -                   | -                    | \$ 5,000,000          |
| Parks & Rec  | PR-18-02    | Clayton Community Center - Phase 2                  | -                   | 2,500,000            | -                    | -                    | -                    | -                   | -                    | \$ 2,500,000          |
| Parks & Rec  | PR-18-03    | Clayton Community Center - Phase 3                  | -                   | -                    | -                    | 2,500,000            | -                    | -                   | -                    | \$ 2,500,000          |
| Parks & Rec  | PR-18-04    | Clayton Community Center - Phase 4                  | -                   | -                    | -                    | -                    | -                    | -                   | 16,537,500           | \$ 16,537,500         |
| Parks & Rec  | PR-19-01    | Community Park Upgrade                              | -                   | -                    | -                    | 2,500,000            | -                    | -                   | -                    | \$ 2,500,000          |
| Parks & Rec  | PR-19-05    | Legend Park                                         | -                   | -                    | -                    | -                    | -                    | 825,000             | -                    | \$ 825,000            |
| Parks & Rec  | PR-19-06    | East Clayton Community Park                         | -                   | -                    | -                    | 4,500,000            | -                    | -                   | -                    | \$ 4,500,000          |
| Parks & Rec  | PR-19-07    | North River Regional Park                           | -                   | -                    | -                    | -                    | -                    | -                   | 8,743,750            | \$ 8,743,750          |
| Parks & Rec  | PR-19-08    | Riverwood Mountain Bike Trail                       | -                   | 312,500              | -                    | 312,500              | -                    | -                   | -                    | \$ 625,000            |
| Parks & Rec  | PR-19-09    | Town Square Stage                                   | -                   | -                    | -                    | -                    | -                    | -                   | -                    | \$ -                  |
| Parks & Rec  | PR-20-01    | Horne Square Upgrade                                | -                   | 25,000               | 375,000              | -                    | -                    | -                   | -                    | \$ 400,000            |
| Parks & Rec  | PR-20-03    | Little Creek Church Park                            | -                   | -                    | -                    | -                    | -                    | -                   | 4,475,000            | \$ 4,475,000          |
| Parks & Rec  | PR-22-01    | Greenway Bridge Replacements                        | -                   | 500,000              | 500,000              | 500,000              | -                    | -                   | -                    | \$ 1,500,000          |
| PD           | PD-18-01    | Vehicle Rotation Plan                               | 618,000             | 468,000              | 237,000              | 549,000              | 232,000              | 510,000             | 1,785,000            | \$ 4,399,000          |
| PD           | PD-19-01    | PD Building Renovations                             | 200,000             | -                    | -                    | -                    | -                    | -                   | -                    | \$ 200,000            |
| Public Works | PW-19-03    | Railroad Parking & First St. Extension              | -                   | 3,250,000            | 1,875,000            | -                    | -                    | -                   | -                    | \$ 5,125,000          |
| Public Works | PW-19-04    | Operations Facility Master Plan & Needs Study - 40% | 5,540               | 40,150               | 2,250,000            | 6,000,000            | 6,000,000            | -                   | -                    | \$ 14,295,690         |
| Public Works | PW-19-05    | Proactive Road Maintenance Program                  | 1,370,000           | 1,600,000            | 1,600,000            | 1,600,000            | 1,600,000            | 1,600,000           | 8,000,000            | \$ 17,370,000         |
| Public Works | PW-19-06    | ADA Transition Plan                                 | 150,000             | 200,000              | 200,000              | 200,000              | 200,000              | 200,000             | 1,000,000            | \$ 2,150,000          |
| Public Works | PW-19-07    | Sidewalk Master Plan & Sidewalk Maintenance Program | 84,989              | 145,000              | 145,000              | 145,000              | 145,000              | 145,000             | 725,000              | \$ 1,534,989          |
| Public Works | PW-19-08    | Dump Truck #67 Replacements                         | -                   | -                    | 157,000              | -                    | -                    | -                   | -                    | \$ 157,000            |
| Public Works | PW-20-01    | 42W Widening (NCDOT Match)                          | -                   | -                    | -                    | -                    | -                    | -                   | 1,000,000            | \$ 1,000,000          |
| Public Works | PW-20-02    | Operations Fueling Station                          | 59,000              | -                    | -                    | -                    | -                    | -                   | -                    | \$ 59,000             |
| Public Works | PW-21-01    | Town Hall Renovations - ON HOLD                     | -                   | -                    | -                    | -                    | -                    | -                   | 850,000              | \$ 850,000            |
| Public Works | PW-21-02    | Dump Truck #32 Replacement                          | -                   | -                    | -                    | 163,000              | -                    | -                   | -                    | \$ 163,000            |
| Public Works | PW-21-03    | North Connector Roadway                             | -                   | 1,300,000            | 1,500,000            | -                    | 25,000,000           | -                   | -                    | \$ 27,800,000         |
| Public Works | PW-21-04    | Lombard St - Storm Drainage Improvements            | -                   | 50,000               | -                    | -                    | -                    | -                   | -                    | \$ 50,000             |
| Public Works | PW-21-05    | Mini-Excavator                                      | -                   | -                    | 125,000              | -                    | -                    | -                   | -                    | \$ 125,000            |
| Public Works | PW-21-06    | Storm Drainage Maintenance & Improvements           | 146,850             | 125,000              | 125,000              | 125,000              | 125,000              | 125,000             | 625,000              | \$ 1,396,850          |
| Public Works | PW-21-07    | NC42 Realignment                                    | -                   | -                    | 1,000,000            | -                    | -                    | -                   | -                    | \$ 1,000,000          |
| Public Works | TW-VRP      | Townwide Vehicle Replacement Plan                   | 398,000             | 198,000              | 442,000              | 144,000              | 129,000              | 115,000             | 761,000              | \$ 2,187,000          |
|              |             | <b>Total Cost</b>                                   | <b>\$ 5,000,621</b> | <b>\$ 16,647,400</b> | <b>\$ 11,262,250</b> | <b>\$ 23,493,500</b> | <b>\$ 34,431,000</b> | <b>\$ 3,520,000</b> | <b>\$ 95,931,000</b> | <b>\$ 190,285,771</b> |
|              |             | <b>Less Funding Sources</b>                         |                     |                      |                      |                      |                      |                     |                      |                       |
|              |             | DMV Tag Fees                                        | 540,000             | 540,000              | 540,000              | 540,000              | 540,000              | 540,000             | 2,700,000            | \$ 5,940,000          |
|              |             | Powell Bill                                         | 550,000             | 381,406              | 386,406              | 391,406              | 396,406              | 396,406             | 2,058,516            | \$ 4,560,546          |
|              |             | Grants                                              | -                   | 1,040,000            | 1,361,585            | 1,836,267            | 20,000,000           | -                   | 700,000              | \$ 24,937,852         |
|              |             | Donations                                           | -                   | 250,000              | -                    | 250,000              | -                    | -                   | -                    | \$ 500,000            |
|              |             | Claytex                                             | 984,121             | 184,375              | 35,039               | 435,605              | -                    | -                   | 23,812,500           | \$ 25,451,640         |
|              |             | <b>Net Town Cost</b>                                | <b>\$ 2,926,500</b> | <b>\$ 14,251,619</b> | <b>\$ 8,939,220</b>  | <b>\$ 20,040,222</b> | <b>\$ 13,494,594</b> | <b>\$ 2,583,594</b> | <b>\$ 66,659,984</b> | <b>\$ 128,895,733</b> |
|              |             | <b>Net Town Cost Funding Projection</b>             |                     |                      |                      |                      |                      |                     |                      |                       |
|              |             | Pay Go                                              | \$ 2,054,879        | \$ 6,751,619         | \$ 6,689,220         | \$ 2,945,222         | \$ 7,494,594         | \$ 2,583,594        | \$ 9,631,234         | \$ 38,150,362         |
|              |             | Financing - Bonds/Installment Debt                  | \$ 871,621          | \$ 7,500,000         | \$ 2,250,000         | \$ 17,095,000        | \$ 6,000,000         | \$ -                | \$ 57,028,750        | \$ 90,745,371         |
|              |             | <b>Total</b>                                        | <b>\$ 2,926,500</b> | <b>\$ 14,251,619</b> | <b>\$ 8,939,220</b>  | <b>\$ 20,040,222</b> | <b>\$ 13,494,594</b> | <b>\$ 2,583,594</b> | <b>\$ 66,659,984</b> | <b>\$ 128,895,733</b> |

**TOWN OF CLAYTON  
CAPITAL IMPROVEMENT PLAN  
WATER & SEWER FUND**

| Dept.                              | Project No. | Project Name                                                  | FY 2021              | FY 2022              | FY 2023              | FY 2024              | FY 2025              | FY 2026             | FY 27-31             | Total                 |
|------------------------------------|-------------|---------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|
| W&S                                | WS-18-01    | AMR/AMI Meter System - Fully Funded                           | \$ 1,562,500         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ 1,562,500          |
| W&S                                | WS-18-03    | W&S Project (South O'Neil - Blanche to Horne)                 | -                    | 700,000              | -                    | -                    | -                    | -                   | -                    | \$ 700,000            |
| W&S                                | WS-18-04    | W&S Project (Blanche-Fayetteville to Ellington)               | -                    | 546,875              | -                    | -                    | -                    | -                   | -                    | \$ 546,875            |
| W&S                                | WS-19-02    | Water Project (70 Bus W - Olde Town to Rose)                  | -                    | -                    | -                    | 37,500               | 281,250              | -                   | -                    | \$ 318,750            |
| W&S                                | WS-19-04    | Water System Capacity Purchases                               | 1,500,000            | 2,000,000            | 2,000,000            | 2,000,000            | 2,000,000            | 2,000,000           | 10,000,000           | \$ 21,500,000         |
| W&S                                | WS-VRP      | W&S Vehicle Replacement Plan                                  | 62,000               | 123,000              | -                    | 119,000              | 57,000               | -                   | 300,000              | \$ 661,000            |
| W&S                                | WS-19-07    | New Street Improvements Projects                              | -                    | 500,000              | 500,000              | 500,000              | 500,000              | 500,000             | 2,500,000            | \$ 5,000,000          |
| W&S                                | WS-19-11    | Regency Drive W&S Rehab                                       | -                    | -                    | 187,500              | 625,000              | -                    | -                   | -                    | \$ 812,500            |
| W&S                                | WS-19-13    | Neuse River Water Reclamation Facility                        | 16,000,000           | 40,000,000           | 35,000,000           | 25,000,000           | -                    | -                   | -                    | \$ 116,000,000        |
| W&S                                | WS-19-15    | Little Creek Outfall Line NC 42 Highway-Fully Funded          | 1,928,750            | -                    | -                    | -                    | -                    | -                   | -                    | \$ 1,928,750          |
| W&S                                | WS-19-16    | Manhole Rehab Project                                         | 83,250               | 112,500              | 112,500              | 112,500              | 112,500              | 112,500             | 562,500              | \$ 1,208,250          |
| W&S                                | WS-19-19    | Sewer System Capacity Purchases                               | 169,500              | 169,500              | 169,500              | 169,500              | 169,500              | 169,500             | 169,500              | \$ 1,186,500          |
| W&S                                | WS-19-21    | Operations Facility & Needs Study - 30%                       | 4,155                | 18,750               | 1,687,500            | 4,500,000            | 4,500,000            | -                   | -                    | \$ 10,710,405         |
| W&S                                | WS-20-02    | Water & Sewer Master Plan                                     | -                    | 100,000              | -                    | -                    | -                    | -                   | 150,000              | \$ 250,000            |
| W&S                                | WS-20-03    | Water System Model                                            | 25,000               | 62,500               | 62,500               | 62,500               | 62,500               | 62,500              | -                    | \$ 337,500            |
| W&S                                | WS-20-05    | First St Parking                                              | -                    | 62,500               | -                    | -                    | -                    | -                   | -                    | \$ 62,500             |
| W&S                                | WS-20-09    | Hamby Line Replacement (825 Linear Feet)                      | -                    | -                    | -                    | -                    | -                    | -                   | 437,500              | \$ 437,500            |
| W&S                                | WS-20-10    | Water Sewer Future Line Replacements                          | -                    | 400,000              | 250,000              | 250,000              | 250,000              | 250,000             | 1,250,000            | \$ 2,650,000          |
| W&S                                | WS-20-12    | Lombard: Second St to Little Creek Outfall                    | -                    | -                    | -                    | 262,500              | 206,250              | -                   | -                    | \$ 468,750            |
| W&S                                | WS-20-13    | Peele Subdivision Main Replacement                            | -                    | -                    | 906,250              | -                    | -                    | -                   | -                    | \$ 906,250            |
| W&S                                | WS-20-14    | Walnut Creek Gravity Sewer Lift Station Abandonment           | -                    | -                    | 5,688,875            | -                    | -                    | -                   | -                    | \$ 5,688,875          |
| W&S                                | WS-20-15    | Inflow and Infiltration Analysis                              | -                    | -                    | 187,500              | -                    | -                    | -                   | -                    | \$ 187,500            |
| W&S                                | WS-20-17    | Rollingwood Sewer Service Rehab                               | -                    | -                    | 25,000               | 250,000              | -                    | -                   | -                    | \$ 275,000            |
| W&S                                | WS-20-18    | Future Lift Station Rehab/Upgrade                             | 200,000              | -                    | 343,750              | -                    | -                    | -                   | 1,170,625            | \$ 1,714,375          |
| W&S                                | WS-20-20    | Additional Portable CD103 Godwin Pump and Hose                | 87,500               | -                    | -                    | -                    | -                    | -                   | -                    | \$ 87,500             |
| W&S                                | WS-20-21    | W. Main and Liberty W&S Improvements                          | 75,000               | -                    | 1,325,000            | -                    | -                    | -                   | -                    | \$ 1,400,000          |
| W&S                                | WS-20-26    | Interconnect Water Meter Relocation                           | -                    | -                    | 62,500               | -                    | -                    | -                   | -                    | \$ 62,500             |
| W&S                                | WS-20-27    | Bulk Water Filling Station                                    | 12,500               | 125,000              | -                    | -                    | -                    | -                   | -                    | \$ 137,500            |
| W&S                                | WS-20-30    | Truck #84-2007 International Dump Truck Replacement           | 154,000              | -                    | -                    | -                    | -                    | -                   | -                    | \$ 154,000            |
| W&S                                | WS-20-31    | FS #2 Elevated Tank Riser Floor                               | -                    | -                    | -                    | -                    | -                    | -                   | 500,000              | \$ 500,000            |
| W&S                                | WS-20-32    | Elevated Storage Improvements Project                         | -                    | 3,281,250            | -                    | -                    | -                    | -                   | -                    | \$ 3,281,250          |
| W&S                                | WS-20-34    | Starmount PS Abandonemnt & Sewer Line Rehab                   | -                    | -                    | 150,000              | 500,000              | -                    | -                   | -                    | \$ 650,000            |
| W&S                                | WS-20-35    | Water Sewer Project (Clayton Estates)                         | -                    | -                    | -                    | -                    | -                    | -                   | 2,125,000            | \$ 2,125,000          |
| W&S                                | WS-20-36    | 5MGD Surface Water Treatment Plant                            | -                    | -                    | -                    | -                    | -                    | -                   | 68,750,000           | \$ 68,750,000         |
| W&S                                | WS-20-37    | Arbors Lift Station Abandonment                               | -                    | -                    | -                    | 375,000              | -                    | -                   | -                    | \$ 375,000            |
| W&S                                | WS-20-39    | Walmart Lift Station Abandonment                              | -                    | -                    | 250,000              | 1,750,000            | -                    | -                   | -                    | \$ 2,000,000          |
| W&S                                | WS-21-01    | Vehicle #86 - 2015 Freightliner Vactor Renew Repurchase Agree | 432,691              | -                    | -                    | -                    | -                    | -                   | 445,000              | \$ 877,691            |
| W&S                                | WS-21-02    | Vehicle #74 - 2007 Sterling Sewer Vac Truck Replacement - Re  | 432,691              | -                    | -                    | -                    | -                    | -                   | 445,000              | \$ 877,691            |
| W&S                                | WS-21-04    | Main St Repair and Redirection Phase 1                        | 20,000               | -                    | 250,000              | 2,500,000            | -                    | -                   | -                    | \$ 2,770,000          |
| W&S                                | WS-21-05    | Main St Repair and Redirection Phase 2                        | -                    | -                    | 187,500              | 2,562,500            | -                    | -                   | -                    | \$ 2,750,000          |
| W&S                                | WS-21-06    | Main St Repair and Redirection Phase 3                        | -                    | -                    | -                    | 187,500              | 2,562,500            | -                   | -                    | \$ 2,750,000          |
| W&S                                | WS-21-07    | Main St Repair and Redirection Phase 4                        | -                    | -                    | -                    | -                    | 187,500              | 1,937,500           | -                    | \$ 2,125,000          |
| W&S                                | WS-21-08    | City Rd PS Abandonment & Waterline                            | 70,000               | -                    | 1,125,000            | -                    | -                    | -                   | -                    | \$ 1,195,000          |
| W&S                                | WS-22-01    | NC42/Ranch Rd Waterline Extension                             | -                    | -                    | 500,000              | -                    | -                    | -                   | -                    | \$ 500,000            |
| W&S                                | WS-22-02    | CAT Tank Conversion                                           | -                    | 562,500              | -                    | -                    | -                    | -                   | -                    | \$ 562,500            |
| W&S                                | WS-22-03    | Forest Hills Pump Station                                     | -                    | -                    | 3,375,000            | -                    | -                    | -                   | -                    | \$ 3,375,000          |
| W&S                                | WS-22-05    | CAT 289D w/MP Bucket & Brush cutter                           | -                    | 110,000              | -                    | -                    | -                    | -                   | -                    | \$ 110,000            |
| W&S                                | WS-22-06    | CAT 304E2 Excavator w/hydraulic coupler & thumb               | -                    | 90,000               | -                    | -                    | -                    | -                   | -                    | \$ 90,000             |
| W&S                                | WS-22-07    | Lumen Infrastructure Contribution (Storage Tank)              | -                    | 150,000              | 2,812,500            | -                    | -                    | -                   | -                    | \$ 2,962,500          |
| W&S                                | WS-22-08    | NC-42W Wastewater Transmission                                | -                    | 150,000              | 2,812,500            | -                    | -                    | -                   | -                    | \$ 2,962,500          |
| <b>Total Cost</b>                  |             |                                                               | <b>\$ 22,819,537</b> | <b>\$ 49,264,375</b> | <b>\$ 59,970,875</b> | <b>\$ 41,763,500</b> | <b>\$ 10,889,000</b> | <b>\$ 5,032,000</b> | <b>\$ 88,805,125</b> | <b>\$ 278,544,412</b> |
| <b>Funding Projection</b>          |             |                                                               |                      |                      |                      |                      |                      |                     |                      |                       |
| Grants                             |             |                                                               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                  |
| Pay Go                             |             |                                                               | 4,391,655            | 9,264,375            | 17,594,500           | 12,263,500           | 6,389,000            | 5,032,000           | 17,040,125           | \$ 71,975,155         |
| Financing - Bonds/Installment Debt |             |                                                               | 18,427,882           | 40,000,000           | 42,376,375           | 29,500,000           | 4,500,000            | -                   | 71,765,000           | \$ 206,569,257        |
| <b>Total</b>                       |             |                                                               | <b>\$ 22,819,537</b> | <b>\$ 49,264,375</b> | <b>\$ 59,970,875</b> | <b>\$ 41,763,500</b> | <b>\$ 10,889,000</b> | <b>\$ 5,032,000</b> | <b>\$ 88,805,125</b> | <b>\$ 278,544,412</b> |

**TOWN OF CLAYTON  
CAPITAL IMPROVEMENT PLAN  
ELECTRIC FUND**

| Dept.                              | Project No. | Project Name                                      | Growth % | FY 2021             | FY 2022             | FY 2023             | FY 2024             | FY 2025             | FY 2026             | FY 27-31             | Total                |
|------------------------------------|-------------|---------------------------------------------------|----------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Electric                           | EL-18-01    | Steeplechase Subdivision - Install Electric       | 100%     | \$ 187,500          | \$ 262,500          | \$ 256,250          | \$ 256,250          | \$ -                | \$ -                | \$ -                 | \$ 962,500           |
| Electric                           | EL-18-02    | Projected Capital UG New Res Development          | 100%     | 589,500             | 556,250             | 556,250             | 556,250             | 556,250             | 556,250             | 2,781,250            | \$ 6,152,000         |
| Electric                           | EL-18-16    | Vehicle Replacement Plan                          |          | -                   | -                   | -                   | -                   | -                   | -                   | -                    | \$ -                 |
| Electric                           | EL-19-02    | AMI Meter System Project                          | 100%     | 519,937             | -                   | -                   | -                   | -                   | -                   | -                    | \$ 519,937           |
| Electric                           | EL-19-04    | Operations Facility & Needs Study - 30%           | 100%     | 4,155               | 18,750              | 1,687,500           | 4,500,000           | 4,500,000           | -                   | -                    | \$ 10,710,405        |
| Electric                           | EL-19-05    | Solar/Battery Project                             | 25%      | -                   | -                   | 375,000             | -                   | -                   | -                   | -                    | \$ 375,000           |
| Electric                           | EL-19-06    | South Feeder Reconductoring                       | 100%     | 175,000             | -                   | -                   | -                   | -                   | -                   | -                    | \$ 175,000           |
| Electric                           | EL-20-01    | Replace 350 UG Cable with 750 UG - Glen Laurel    | 0%       | -                   | -                   | 300,000             | -                   | -                   | -                   | -                    | \$ 300,000           |
| Electric                           | EL-20-03    | Peak Shaving Project - Town Hall                  | 50%      | 350,000             | 117,308             | -                   | -                   | -                   | -                   | -                    | \$ 467,308           |
| Electric                           | EL-20-05    | Shotwell Rd Reconductoring for Highgate           | 100%     | 200,000             | -                   | -                   | -                   | -                   | -                   | -                    | \$ 200,000           |
| Electric                           | EL-20-06    | Community Center Backfeed                         | 25%      | 128,750             | -                   | -                   | -                   | -                   | -                   | -                    | \$ 128,750           |
| Electric                           | EL-21-01    | Replace International MH Bucket Truck             | 50%      | -                   | 301,000             | -                   | -                   | -                   | -                   | -                    | \$ 301,000           |
| Electric                           | EL-21-02    | TOC 305 E2 Excavator Replacement                  | 75%      | -                   | 82,100              | -                   | -                   | -                   | -                   | -                    | \$ 82,100            |
| Electric                           | EL-21-03    | New Altec DH-50-H Line Truck                      | 50%      | -                   | -                   | 300,000             | -                   | -                   | -                   | -                    | \$ 300,000           |
| Electric                           | EL-21-04    | 2003 International Knuckle Boom Replacement       | 50%      | -                   | -                   | -                   | 285,000             | -                   | -                   | -                    | \$ 285,000           |
| Electric                           | EL-21-05    | Town Hall Parking Lot Pole Relocation             | 100%     | 150,000             | -                   | -                   | -                   | -                   | -                   | -                    | \$ 150,000           |
| Electric                           | EL-22-01    | Main St. 477 Reconductor/Atkinson to Shotwell     | 100%     | -                   | -                   | 250,000             | -                   | -                   | -                   | -                    | \$ 250,000           |
| Electric                           | EL-22-02    | Main St. Conversion/Robinson to Smith             | 100%     | -                   | -                   | -                   | -                   | -                   | -                   | 9,187,500            | \$ 9,187,500         |
| Electric                           | EL-22-03    | New WWTP Elec. Source Includes Subs. Equip        | 100%     | -                   | -                   | 406,250             | -                   | -                   | -                   | -                    | \$ 406,250           |
| Electric                           | EL-22-04    | Cobblestone Electric Facilities Upgrade           | 25%      | -                   | -                   | -                   | -                   | 250,000             | -                   | -                    | \$ 250,000           |
| Electric                           | EL-22-05    | Dairy Rd. to South Connector Feeder Tie           | 100%     | -                   | -                   | 125,000             | -                   | -                   | -                   | -                    | \$ 125,000           |
| Electric                           | EL-22-06    | South Substation Facility Upgrades                | 50%      | -                   | -                   | -                   | -                   | -                   | 312,500             | -                    | \$ 312,500           |
| Electric                           | EL-22-07    | Covered Bridge Feeder Tie & Backfeed/Steeplechase | 100%     | -                   | -                   | -                   | -                   | -                   | 343,750             | -                    | \$ 343,750           |
| Electric                           | EL-22-08    | U-6623 Ranch Rd US-70 & NC42 Project              | 25%      | -                   | 156,250             | -                   | -                   | -                   | -                   | -                    | \$ 156,250           |
| <b>Total Cost</b>                  |             |                                                   |          | <b>\$ 2,304,842</b> | <b>\$ 1,494,158</b> | <b>\$ 4,256,250</b> | <b>\$ 5,597,500</b> | <b>\$ 5,306,250</b> | <b>\$ 1,212,500</b> | <b>\$ 11,968,750</b> | <b>\$ 32,140,250</b> |
| <b>Cost Attributable to Growth</b> |             |                                                   |          | <b>\$ 2,033,280</b> | <b>\$ 1,147,292</b> | <b>\$ 3,525,000</b> | <b>\$ 5,455,000</b> | <b>\$ 5,118,750</b> | <b>\$ 1,056,250</b> | <b>\$ 11,968,750</b> | <b>\$ 30,304,321</b> |
| <b>Funding Projection</b>          |             |                                                   |          |                     |                     |                     |                     |                     |                     |                      |                      |
| Pay Go                             |             |                                                   |          | \$ 657,905          | \$ 1,494,158        | \$ 1,306,250        | \$ 1,097,500        | \$ 806,250          | \$ 1,212,500        | \$ 2,781,250         | \$ 9,355,813         |
| Financing - Bonds/Installment Debt |             |                                                   |          | 1,646,937           | -                   | 2,950,000           | 4,500,000           | 4,500,000           | -                   | 9,187,500            | \$ 22,784,437        |
| <b>Total</b>                       |             |                                                   |          | <b>\$ 2,304,842</b> | <b>\$ 1,494,158</b> | <b>\$ 4,256,250</b> | <b>\$ 5,597,500</b> | <b>\$ 5,306,250</b> | <b>\$ 1,212,500</b> | <b>\$ 11,968,750</b> | <b>\$ 32,140,250</b> |

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| FY 2022 Budget - New Positions                |                              |               | Budgeted Amounts    |                   |                  |                   |                  |                     |
|-----------------------------------------------|------------------------------|---------------|---------------------|-------------------|------------------|-------------------|------------------|---------------------|
| Division                                      | Position                     | Annual Salary | Budgeted Start Date | Wages             | Tax              | Benefits          | Workers' Comp    | Total               |
| <b>General Fund</b>                           |                              |               |                     |                   |                  |                   |                  |                     |
| Gen Gov't-Legislative                         | Admin Support Assistant-PT   | 17,680.00     | 7/1/2021            | 17,680.00         | 1,352.00         | 2,016.00          | 64.00            | 21,112.00           |
| Public Information Office                     | Communications Specialist    | 60,000.00     | 7/1/2021            | 60,239.00         | 4,608.00         | 17,027.00         | 1,024.00         | 82,898.00           |
| Customer Service                              | Customer Service Specialist  | 35,700.00     | 7/1/2021            | 36,295.00         | 2,776.00         | 12,591.00         | 131.00           | 51,793.00           |
| GIS                                           | GIS Specialist               | 50,300.00     | 7/1/2021            | 51,065.00         | 3,906.00         | 15,466.00         | 868.00           | 71,305.00           |
| PW-Admin                                      | Public Works Projects Coord  | 55,400.00     | 7/1/2021            | 56,316.00         | 4,309.00         | 15,796.00         | 957.00           | 77,378.00           |
| Engineering                                   | Project Manager              | 75,000.00     | 7/1/2021            | 75,293.00         | 5,760.00         | 19,587.00         | 271.00           | 100,911.00          |
|                                               | Project Manager              | 75,000.00     | 7/1/2021            | 75,293.00         | 5,760.00         | 19,587.00         | 271.00           | 100,911.00          |
|                                               | Assistant Program Manager    | 70,000.00     | 7/1/2021            | 71,128.00         | 5,441.00         | 18,167.00         | .00              | 94,736.00           |
|                                               | Assistant Town Engineer      | 70,000.00     | 7/1/2021            | 71,128.00         | 5,441.00         | 18,167.00         | .00              | 94,736.00           |
|                                               | Construction Project Manager | 70,000.00     | 7/1/2021            | 70,261.00         | 5,375.00         | 18,730.00         | 1,194.00         | 95,560.00           |
|                                               | Construction Project Manager | 70,000.00     | 7/1/2021            | 70,261.00         | 5,375.00         | 18,730.00         | 1,194.00         | 95,560.00           |
|                                               | Enviro Compliance Specialist | 41,350.00     | 7/1/2021            | 41,509.00         | 3,176.00         | 13,840.00         | 706.00           | 59,231.00           |
| PW-Property Maintenance                       | Floor Custodian              | 31,600.00     | 7/1/2021            | 31,717.00         | 2,426.00         | 12,175.00         | 1,364.00         | 47,682.00           |
| Parks & Rec-Admin                             | Community Center Supervisor  | 34,000.00     | 1/1/2022            | 16,873.00         | 1,291.00         | 5,978.00          | 557.00           | 24,699.00           |
| Parks & Rec-Adult Athletics                   | Athletic Program Coordinator | 41,350.00     | 7/1/2021            | 42,025.00         | 3,215.00         | 12,504.00         | 1,387.00         | 59,131.00           |
| Library                                       | Circulation Supervisor       | 50,250.00     | 1/1/2022            | 24,933.00         | 1,908.00         | 7,349.00          | 424.00           | 34,614.00           |
| <b>General Fund, Excluding Public Safety*</b> |                              |               |                     | <b>812,016.00</b> | <b>62,119.00</b> | <b>227,710.00</b> | <b>10,412.00</b> | <b>1,112,257.00</b> |

\*Excludes Internship Program - \$20,740 Total Cost for 4 PT positions.

| FY 2022 Budget - New Positions |                       |               | Budgeted Amounts    |                     |                  |                   |                  |                     |
|--------------------------------|-----------------------|---------------|---------------------|---------------------|------------------|-------------------|------------------|---------------------|
| Division                       | Position              | Annual Salary | Budgeted Start Date | Wages               | Tax              | Benefits          | Workers' Comp    | Total               |
| <b>Public Safety</b>           |                       |               |                     |                     |                  |                   |                  |                     |
| Law Enforcement-Patrol         | Master Patrol Officer | 45,600.00     | 7/1/2021            | 46,106.00           | 3,528.00         | 14,917.00         | 1,706.00         | 66,257.00           |
|                                | Master Patrol Officer | 45,600.00     | 7/1/2021            | 46,106.00           | 3,528.00         | 14,917.00         | 1,706.00         | 66,257.00           |
|                                | Master Patrol Officer | 45,600.00     | 7/1/2021            | 46,106.00           | 3,528.00         | 14,917.00         | 1,706.00         | 66,257.00           |
|                                | Master Patrol Officer | 45,600.00     | 7/1/2021            | 46,106.00           | 3,528.00         | 14,917.00         | 1,706.00         | 66,257.00           |
| Fire-Operations                | Fire Captain          | 55,400.00     | 1/1/2022            | 30,270.00           | 2,316.00         | 7,944.00          | 1,226.00         | 41,756.00           |
|                                | Fire Captain          | 55,400.00     | 1/1/2022            | 30,270.00           | 2,316.00         | 7,568.00          | 1,226.00         | 41,380.00           |
|                                | Fire Captain          | 55,400.00     | 1/1/2022            | 30,270.00           | 2,316.00         | 7,850.00          | 1,226.00         | 41,662.00           |
|                                | Fire Fighter          | 41,343.00     | 1/1/2022            | 22,590.00           | 1,729.00         | 6,436.00          | 915.00           | 31,670.00           |
|                                | Fire Fighter          | 41,343.00     | 1/1/2022            | 22,590.00           | 1,729.00         | 6,436.00          | 915.00           | 31,670.00           |
|                                | Fire Fighter          | 41,343.00     | 1/1/2022            | 22,590.00           | 1,729.00         | 6,436.00          | 915.00           | 31,670.00           |
|                                | Fire Fighter          | 41,343.00     | 1/1/2022            | 22,592.00           | 1,729.00         | 6,436.00          | 915.00           | 31,672.00           |
|                                | Fire Fighter          | 41,343.00     | 1/1/2022            | 22,592.00           | 1,729.00         | 6,436.00          | 915.00           | 31,672.00           |
|                                | Fire Fighter          | 41,343.00     | 1/1/2022            | 22,592.00           | 1,729.00         | 6,436.00          | 915.00           | 31,672.00           |
|                                | Fire Fighter          | 41,343.00     | 1/1/2022            | 22,592.00           | 1,729.00         | 6,436.00          | 915.00           | 31,672.00           |
| <b>Total Public Safety</b>     |                       |               |                     | <b>410,780.00</b>   | <b>31,434.00</b> | <b>121,646.00</b> | <b>15,992.00</b> | <b>579,852.00</b>   |
|                                |                       |               |                     |                     |                  |                   |                  |                     |
| <b>Total General Fund</b>      |                       |               |                     | <b>1,222,796.00</b> | <b>93,553.00</b> | <b>349,356.00</b> | <b>26,404.00</b> | <b>1,692,109.00</b> |

| FY 2022 Budget - New Positions      |                                 |               | Budgeted Amounts    |                     |                   |                   |                  |                     |
|-------------------------------------|---------------------------------|---------------|---------------------|---------------------|-------------------|-------------------|------------------|---------------------|
| Division                            | Position                        | Annual Salary | Budgeted Start Date | Wages               | Tax               | Benefits          | Workers' Comp    | Total               |
| <b>Water &amp; Sewer Fund</b>       |                                 |               |                     |                     |                   |                   |                  |                     |
| WS-Operations                       | Project Manager                 | 70,000.00     | 7/1/2021            | 71,128.00           | 5,441.00          | 18,878.00         | 2,546.00         | 97,993.00           |
|                                     | Utility Maintenance Mechanic    | 35,735.00     | 7/1/2021            | 36,316.00           | 2,779.00          | 12,957.00         | 1,300.00         | 53,352.00           |
| WS-Prev Maintenance                 | Utility Maintenance Mechanic    | 35,700.00     | 7/1/2021            | 36,316.00           | 2,779.00          | 12,594.00         | 1,300.00         | 52,989.00           |
|                                     | Utilities Compliance Technician | 41,350.00     | 7/1/2021            | 42,025.00           | 3,215.00          | 13,928.00         | 1,505.00         | 60,673.00           |
|                                     | Utility Maint Mechanic - Pumps  | 37,500.00     | 7/1/2021            | 38,111.00           | 2,916.00          | 13,263.00         | 1,364.00         | 55,654.00           |
| <b>Total Water &amp; Sewer Fund</b> |                                 |               |                     | <b>223,896.00</b>   | <b>17,130.00</b>  | <b>71,620.00</b>  | <b>8,015.00</b>  | <b>320,661.00</b>   |
|                                     |                                 |               |                     |                     |                   |                   |                  |                     |
| <b>Electric Fund</b>                |                                 |               |                     |                     |                   |                   |                  |                     |
| Electric-Operations                 | Electric Line Technician I      | 43,400.00     | 7/1/2021            | <b>44,113.00</b>    | <b>3,375.00</b>   | <b>14,284.00</b>  | <b>1,985.00</b>  | <b>63,757.00</b>    |
|                                     |                                 |               |                     |                     |                   |                   |                  |                     |
| <b>Grand Total</b>                  |                                 |               |                     | <b>1,490,805.00</b> | <b>114,058.00</b> | <b>435,260.00</b> | <b>36,404.00</b> | <b>2,076,527.00</b> |

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## Comprehensive List of Fees and Charges - FY 2020-2021

| 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 |                                          |                                                             |                           |               |
| Footstone Marker and Installation        | \$100                                  | and Good Friday                                            |                                          |                                                             |                           |               |
| 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                   | \$20.50 per month                      | Extra Garbage Cart                                         | \$4.18 / month                           | Extra Recycling Cart                                        | \$3.17 / month            |               |
| WATER & SEWER UTILITY RATES              |                                        |                                                            |                                          |                                                             |                           |               |
| BASE RATES                               |                                        |                                                            | COMMODITY RATES                          |                                                             |                           |               |
| Meter Size:                              | In Town                                | Out of Town                                                | Residential:                             | In Town                                                     | Out of Town               |               |
| 5/8' Meter                               | \$16.37                                | \$20.46                                                    | Block 1                                  | 0 - 2,000 Gallons                                           | \$4.27 \$5.34             |               |
| 3/4" Meter                               | \$24.56                                | \$30.69                                                    | Block 2                                  | 2,001 - 4,000 Gallons                                       | \$4.49 \$5.61             |               |
| 1" Meter                                 | \$40.93                                | \$51.16                                                    | Block 3                                  | 4,001 - 6,000 Gallons                                       | \$4.70 \$5.88             |               |
| 1.5" Meter                               | \$81.86                                | \$102.32                                                   | Block 4                                  | All Gallons > 6,000                                         | \$5.13 \$6.41             |               |
| 2" Meter                                 | \$130.97                               | \$163.71                                                   | Commercial:                              |                                                             |                           |               |
| 3" Meter                                 | \$245.57                               | \$306.96                                                   |                                          |                                                             |                           |               |
| 4" Meter                                 | \$409.28                               | \$511.59                                                   |                                          | Block 1                                                     | 0 - 100,000 Gallons       | \$4.77 \$5.97 |
| 6" Meter                                 | \$818.55                               | \$1,023.19                                                 |                                          | Block 2                                                     | All Gallons > 100,000     | \$5.49 \$6.86 |
| 8" Meter                                 | \$1,309.68                             | \$1,637.10                                                 | Industrial:                              |                                                             |                           |               |
| 10" Meter                                | \$1,882.67                             | \$2,353.33                                                 |                                          | Block 1                                                     | 0 - 100,000 Gallons       | \$4.85 \$6.05 |
| Monthly AMI Charge (per water meter):    | \$2.00                                 | \$2.00                                                     | Block 2                                  | All Gallons > 100,000                                       | \$5.57 \$6.96             |               |
| BASE RATES                               |                                        |                                                            | COMMODITY RATES                          |                                                             |                           |               |
| Meter Size:                              | In Town                                | Out of Town                                                | Residential:                             | In Town                                                     | Out of Town               |               |
| 5/8' Meter                               | \$16.37                                | \$20.46                                                    | Block 1                                  | 0 - 8,000 Gallons                                           | \$6.63 \$6.63             |               |
| 3/4" Meter                               | \$24.56                                | \$30.69                                                    | Block 2                                  | 8,001 - 16,000 Gallons                                      | \$8.27 \$8.27             |               |
| 1" Meter                                 | \$40.93                                | \$51.16                                                    | Block 3                                  | All Gallons > 16,000                                        | \$10.17 \$10.17           |               |
| 1.5" Meter                               | \$81.86                                | \$102.32                                                   | Non-Residential                          |                                                             |                           |               |
| 2" Meter                                 | \$130.97                               | \$163.71                                                   |                                          |                                                             |                           |               |
| 3" Meter                                 | \$245.57                               | \$306.96                                                   |                                          |                                                             |                           |               |
| 4" Meter                                 | \$409.28                               | \$511.59                                                   |                                          | Block 1                                                     | 0 - 50,000 Gallons        | \$5.38 \$5.38 |
| 6" Meter                                 | \$818.55                               | \$1,023.19                                                 |                                          | Block 2                                                     | 50,001 to 100,000 Gallons | \$7.42 \$7.42 |
| 8" Meter                                 | \$1,309.68                             | \$1,637.10                                                 |                                          | Block 3                                                     | All Gallons > 100,000     | \$8.73 \$8.73 |
| 10" Meter                                | \$1,882.67                             | \$2,353.33                                                 |                                          |                                                             |                           |               |
| Monthly AMI Charge (per water meter):    | \$2.00                                 | \$2.00                                                     |                                          |                                                             |                           |               |
| SEWER                                    |                                        |                                                            | WATER & SEWER - Bulk                     |                                                             |                           |               |
| Base Rates:                              |                                        |                                                            | Monthly Commodity Rates (Water):         | \$5.00 / 1,000 gallons                                      |                           |               |
| Meter Size:                              | In Town                                | Out of Town                                                | High Strength Surcharge (Sewer):         |                                                             |                           |               |
| 5/8' Meter                               | \$20.33                                | \$25.42                                                    | Biochemical Oxygen Demand (BOD)          | \$0.305 / pound for concentration in excess of 250 mg/liter |                           |               |
| 3/4" Meter                               | \$30.50                                | \$38.13                                                    | Total Suspended Solids (TSS)             | \$0.125 / pound for concentration in excess of 250 mg/liter |                           |               |
| 1" Meter                                 | \$50.83                                | \$63.54                                                    | Ammonia Nitrogen (NH3-N)                 | \$1.562 / pound for concentration in excess of 250 mg/liter |                           |               |
| 1.5" Meter                               | \$101.67                               | \$127.09                                                   | Industrial High Strength Surcharge       | \$2.50 / 1,000 gallons                                      |                           |               |
| 2" Meter                                 | \$162.68                               | \$203.35                                                   |                                          |                                                             |                           |               |
| 3" Meter                                 | \$305.02                               | \$381.27                                                   |                                          |                                                             |                           |               |
| 4" Meter                                 | \$508.36                               | \$635.45                                                   |                                          |                                                             |                           |               |
| 6" Meter                                 | \$1,016.73                             | \$1,270.91                                                 |                                          |                                                             |                           |               |
| 8" Meter                                 | \$1,626.76                             | \$2,033.45                                                 |                                          |                                                             |                           |               |
| 10" Meter                                | \$2,338.47                             | \$2,923.08                                                 |                                          |                                                             |                           |               |
| Commodity Rates:                         |                                        |                                                            |                                          |                                                             |                           |               |
| All usage (per 1,000 gallons)            | \$6.54                                 | \$8.18                                                     |                                          |                                                             |                           |               |
| Flat Rate Sewer (No Meter):              | \$40.02                                | \$50.03                                                    |                                          |                                                             |                           |               |
| ELECTRIC UTILITY RATES                   |                                        |                                                            |                                          |                                                             |                           |               |
| RESIDENTIAL                              |                                        |                                                            | INSTITUTIONAL                            |                                                             |                           |               |
| Monthly Base Charges:                    |                                        |                                                            | Monthly Base Charge:                     | \$30.00                                                     |                           |               |
| Single Phase Service                     |                                        | \$12.75                                                    | Monthly Energy Charge:                   | \$0.13613 / kWh for first 600 kWh                           |                           |               |
| Three Phase Service                      |                                        | \$16.00                                                    |                                          | \$0.11411 / kWh for next 1,900 kWh                          |                           |               |
| Monthly Energy Charge:                   |                                        | \$0.11967 / kWh                                            |                                          | \$0.10394 / kWh for all additional kWh                      |                           |               |
| Monthly AMI Charge (per electric meter): |                                        | \$2.00                                                     | Monthly AMI Charge (per electric meter): | \$2.00                                                      |                           |               |

| SMALL GENERAL SERVICE                                                                                          |           |                                                                                                                                  | MEDIUM GENERAL SERVICE                   |                                                                        |                                                |                             |
|----------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------|------------------------------------------------|-----------------------------|
| Monthly Base Charges:                                                                                          |           | \$17.50                                                                                                                          | Monthly Base Charges:                    |                                                                        | \$30.00                                        |                             |
| Monthly Energy Charges:                                                                                        |           | \$0.13818 per kWh for the first 750 kWh*<br>\$0.09248 per kWh for the next 2,000 kWh<br>\$0.08100 per kWh for the additional kWh | Monthly Demand Charges:                  |                                                                        | \$8.41 / kW                                    |                             |
| Monthly AMI Charge (per electric meter):                                                                       |           | \$2.00                                                                                                                           | Monthly Energy Charge:                   |                                                                        | \$0.07827 / kWh                                |                             |
| *When the kW of billing demand exceeds 5kW, add into the first block 150 kWh for each additional kW of excess. |           |                                                                                                                                  | Monthly AMI Charge (per electric meter): |                                                                        |                                                | \$2.00                      |
| LARGE GENERAL SERVICE                                                                                          |           |                                                                                                                                  | COINCIDENT PEAK (CP)                     |                                                                        |                                                |                             |
| Monthly Base Charge:                                                                                           |           | \$100.00                                                                                                                         | Monthly Base Charge:                     |                                                                        | \$175.00                                       |                             |
| Monthly Demand Charge:                                                                                         |           |                                                                                                                                  | Monthly Demand Charge:                   |                                                                        |                                                |                             |
| CP Demand                                                                                                      |           | \$17.50 / CP kW                                                                                                                  | CP Demand                                |                                                                        | \$18.00 / CP kW                                |                             |
| Excess Demand                                                                                                  |           | \$1.50 / kW                                                                                                                      | Excess Demand                            |                                                                        | \$3.50 / kW                                    |                             |
| Monthly Energy Charge:                                                                                         |           | \$0.04813 / kWh                                                                                                                  | Monthly Energy Charge:                   |                                                                        | \$0.05472 / 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:                                                                                           |           | \$10.25                                                                                                                          | Monthly Base Charge:                     |                                                                        | \$175.00                                       |                             |
| Monthly Energy Charge:                                                                                         |           | \$0.08362 / kWh                                                                                                                  | Monthly Demand Charge:                   |                                                                        | \$17.27 / 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                                                                                               |           |                                                                                                                                  | Wooden                                   |                                                                        |                                                | \$3.00                      |
| Small Commercial Unit                                                                                          |           |                                                                                                                                  | Decorative                               |                                                                        |                                                | \$6.60                      |
| Large Commercial Unit                                                                                          |           |                                                                                                                                  | Monthly Energy Charge:                   |                                                                        |                                                | \$0.08362 / kWh             |
| Underground Charge                                                                                             |           |                                                                                                                                  | Monthly AMI Charge (per electric meter): |                                                                        |                                                | \$2.00                      |
|                                                                                                                |           |                                                                                                                                  |                                          |                                                                        |                                                |                             |
| ELECTRIC DEPARTMENT                                                                                            |           |                                                                                                                                  |                                          |                                                                        |                                                |                             |
| Residential Electric Meter                                                                                     |           |                                                                                                                                  | Cost of Meter + 10%                      |                                                                        |                                                |                             |
| Small Commercial Meter                                                                                         |           |                                                                                                                                  | Cost of Meter + 10%                      |                                                                        |                                                |                             |
|                                                                                                                |           |                                                                                                                                  | Large Commercial Meter                   |                                                                        |                                                | Cost of Meter + 10%         |
|                                                                                                                |           |                                                                                                                                  | Underground Electric Fee                 |                                                                        |                                                | \$425 + \$3/foot > 120 feet |
| 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                                                                                                 | \$1,500   | \$500                                                                                                                            | \$500                                    | Cost of Meter + End Point + 10%                                        | N/A                                            |                             |
| 1 Inch Water                                                                                                   | \$1,750   | \$500                                                                                                                            | \$500                                    | Cost of Meter + End Point + 10%                                        | N/A                                            |                             |
| 2 Inch Water                                                                                                   | \$2,250   | \$500                                                                                                                            | \$500                                    | Cost of Meter + End Point + 10%                                        | N/A                                            |                             |
| 4 Inch Sewer                                                                                                   | \$3,000   | \$500                                                                                                                            | \$500                                    | N/A                                                                    | N/A                                            |                             |
| Irrigation                                                                                                     | \$300     | \$500                                                                                                                            | \$500                                    | Cost of Meter + End Point + 10%                                        | \$50                                           |                             |
| Irrigation Split                                                                                               | \$500     | N/A                                                                                                                              | N/A                                      | N/A                                                                    | N/A                                            |                             |
| Relocate Service Line                                                                                          | \$500     | 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                                    |                                                                        |                                                |                             |
| 5/8 Inch                                                                                                       | \$1,793   | \$3,260                                                                                                                          | \$5,053                                  |                                                                        |                                                |                             |
| 3/4 Inch                                                                                                       | \$2,690   | \$4,890                                                                                                                          | \$7,580                                  | Meters greater than 2 Inch require a negotiated Developer's Agreement. |                                                |                             |
| 1 Inch                                                                                                         | \$4,483   | \$8,150                                                                                                                          | \$12,633                                 |                                                                        |                                                |                             |
| 1.5 Inch                                                                                                       | \$8,965   | \$16,300                                                                                                                         | \$25,265                                 |                                                                        |                                                |                             |
| 2 Inch                                                                                                         | \$14,344  | \$26,080                                                                                                                         | \$40,424                                 |                                                                        |                                                |                             |
| NUTRIENT OFFSET FEES                                                                                           |           |                                                                                                                                  |                                          |                                                                        |                                                |                             |
| Residential Tap                                                                                                |           | \$450/ Tap                                                                                                                       | Non Residential Tap                      |                                                                        | \$0.005 / gallon of annual wastewater capacity |                             |
| PLANNING DEPARTMENT                                                                                            |           |                                                                                                                                  |                                          |                                                                        |                                                |                             |
| DEVELOPMENT SUBMITTAL FEES                                                                                     |           |                                                                                                                                  |                                          |                                                                        |                                                |                             |
| Advertising - Newspaper                                                                                        |           | \$200                                                                                                                            | Plat, Exempt                             |                                                                        | \$100                                          |                             |
| Appeal / Interpretation                                                                                        |           | \$250                                                                                                                            | Plat, Final                              |                                                                        | \$250 + \$5 / lot                              |                             |
| Annexation (See Town Clerk)                                                                                    |           | \$0                                                                                                                              | Plat, Recombination                      |                                                                        | \$100                                          |                             |
| Urban Archery Hunting Permit                                                                                   |           | \$10                                                                                                                             | Re-Inspection                            |                                                                        | \$100                                          |                             |
| Major Subdivision                                                                                              |           | \$400 + \$5 / lot                                                                                                                | Rezoning                                 |                                                                        | \$500                                          |                             |
| Minor Subdivison (<5 lots)                                                                                     |           | \$200 + \$5 / lot                                                                                                                | Conditional Rezoning                     |                                                                        | \$500                                          |                             |
| Master (Open Space) Subdivision Plan                                                                           |           | \$700 + \$5 / acre                                                                                                               | Sign, Master Plan                        |                                                                        | \$100                                          |                             |
| Conditional Zoning, with associated Master Plan                                                                |           | \$1,000 + \$5 / acre                                                                                                             | Sign, Permanent                          |                                                                        | \$50 + \$5 / additional sign                   |                             |
| Small Cell Wireless                                                                                            |           | \$100 ea for first 5 facilities, \$50 ea additional                                                                              | Sign, Temporary                          |                                                                        | \$30                                           |                             |
| Zoning Site Inspection                                                                                         |           | \$50 first acre, \$20 ea additional                                                                                              | Site Plan, Administrative Amendment      |                                                                        | \$100                                          |                             |
| Zoning Landscape Inspection                                                                                    |           | \$50 first acre, \$20 ea additional                                                                                              | Site Plan                                |                                                                        | \$500 + \$5 / acre                             |                             |
| Resubmittal Fee                                                                                                |           | 3rd Submittal 1/2 of Original                                                                                                    | Special Use Permit                       |                                                                        | \$400                                          |                             |
| Landscape/site plan violation/enforcement                                                                      |           | Same as initial inspection                                                                                                       | Temporary Use / Special Event            |                                                                        | \$100                                          |                             |
|                                                                                                                |           | type                                                                                                                             | Tree Removal / Clearing Permit           |                                                                        | \$50                                           |                             |
| Partial release landscape/site improvement bond                                                                |           | Same as initial inspection                                                                                                       | Variance Application                     |                                                                        | \$250 (\$500 after the fact)                   |                             |
|                                                                                                                |           | type                                                                                                                             | Zoning Compliance Permit                 |                                                                        | \$50                                           |                             |
| Conditional Use                                                                                                |           | \$400                                                                                                                            | Zoning Verification Letter               |                                                                        | \$50                                           |                             |

| CODE ENFORCEMENT                                              |                                                  |                                    |                                                          |
|---------------------------------------------------------------|--------------------------------------------------|------------------------------------|----------------------------------------------------------|
| Tall Grass and Overgrowth                                     | 0 to .25 acres                                   | \$150 + \$100 Admin Fee            | Private Property Clean Up                                |
|                                                               | .26 to .50 acres                                 | \$200 + \$100 Admin Fee            | Amount Billed by Contractor + \$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"                                            |
| Copy > 11" x 17" (Black & White)                              |                                                  | \$1                                | Map 36" x 48"                                            |
| Copy < 11" x 17" (Color)                                      |                                                  | \$0.40                             | General Design Guidelines                                |
| Copy > 11" x 17" (Color)                                      |                                                  | \$5                                | Strategic Growth Plan                                    |
| Map 18" x 24"                                                 |                                                  | \$10                               | Unified Development Plan                                 |
| CONSULTANT REVIEW FEES                                        |                                                  |                                    |                                                          |
| Tower Review, New Structure, One Related Meeting              |                                                  | \$5,000                            | Tower Review, Co-Location/Mod/Upgrade                    |
| Tower Review, New Structure, Two Related Meetings             |                                                  | \$6,500                            | Traffic Review                                           |
| RECREATION AND OPEN SPACE FEES                                |                                                  |                                    |                                                          |
| Residential Fee                                               |                                                  | \$2,000                            | Multi-Family Fee                                         |
|                                                               |                                                  |                                    | \$2,000                                                  |
| INSPECTIONS DEPARTMENT                                        |                                                  |                                    |                                                          |
| Plan Review Fee - Initial Review                              | No Charge                                        |                                    | Re-Inspection Fees                                       |
| Plan Review Fee - Permit Cancelled or Not Picked up/Issued    |                                                  | \$100                              | First Re-Inspection                                      |
| Plan Review Fee - Subsequent Reviews (ea)                     |                                                  | \$150                              | Additional Re-Inspection of Same Item                    |
| New Dwelling (Single):                                        |                                                  |                                    | After Hours (Requires Special Approval)                  |
| Up to 1,200 sq. ft.                                           |                                                  | \$600 / dwelling                   | Day Care Re-Certification                                |
| > 1,200 sq. ft.                                               |                                                  | \$600 + \$0.30 / sq. ft.           | ABC Permit Form                                          |
| Residential - Additions/Remodel:                              |                                                  |                                    | Expired Permit Reissue                                   |
| 0 - 400 sq. ft.                                               |                                                  | \$300                              | Work Started / Code Changes                              |
| > 400 sq. ft.                                                 |                                                  | \$300 + \$0.30/sq. ft.             | No Work Started / No Code Changes                        |
| Additional per trade                                          |                                                  | \$75                               | Re-Review, Lost Plans / Update                           |
| 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)            |
| Each additional unit                                          |                                                  | \$200                              | Update for Permits - Contractor Change (Ord. 2017-09-01) |
| Mobile Homes                                                  |                                                  |                                    | Service Change Inspections                               |
| Single-Wide (Building Only)                                   |                                                  | \$250                              | Conditional Service (Ord. 2017-09-01)                    |
| Double - Wide (Building Only)                                 |                                                  | \$275                              | Building                                                 |
| Triple - Wide (Building Only)                                 |                                                  | \$300                              | Electrical                                               |
| Quad - Wide (Building Only)                                   |                                                  | \$325                              | Sign                                                     |
| Travel Trailers / Campers                                     |                                                  | \$75                               | Building                                                 |
| Poured Footing Inspection                                     |                                                  | \$50                               | Electrical                                               |
| Mechanical Permit Fee                                         |                                                  | \$50                               | Swimming Pools                                           |
| Electrical Permit Fee                                         |                                                  | \$50                               | Building                                                 |
| Plumbing Permit Fee                                           |                                                  | \$50                               | Electrical                                               |
| Dwelling Moved On                                             |                                                  |                                    | Pedestals                                                |
| Fee                                                           |                                                  | \$250                              | Building                                                 |
| Trade Fee                                                     |                                                  | \$75                               | Electrical                                               |
| Residential Accessory Building (12'x12' and over)             |                                                  |                                    | LP Gas Tanks                                             |
| Storage Building                                              |                                                  | \$75                               | Building                                                 |
| Garage / Carport                                              |                                                  | \$100                              | Electrical                                               |
| Deck / Porch/ Gazebo                                          |                                                  | \$75 + \$0.30/sf for > 144 sf      | Replace Roof of Existing House or Mobile Home            |
| Additional trade                                              |                                                  | \$75                               | Per Building                                             |
| Trade Inspections                                             |                                                  |                                    | Tents (Per Building over 240 sq. ft.)                    |
| Building, Electrical, Plumbing and Mechanical                 |                                                  | \$50                               | ATM                                                      |
| Farm Storage Buildings                                        |                                                  |                                    | Conditional Power/Gas - Single Family                    |
| Livestock Production Buildings                                |                                                  | \$40                               | 90 Day Temp Power - New Construction Residential         |
| Bulk Tobacco Barns                                            |                                                  |                                    | Conditional Power/Gas - Multi Family                     |
| Building, Electrical, Plumbing and Mechanical                 |                                                  | \$75                               | 90 Day Temp Power - Commercial                           |
| Electrical Permit Fee                                         |                                                  | \$75                               | Reconnect Power - Building                               |
| Permit Fee for Commercial Buildings (Based on cost per trade) |                                                  |                                    | Reconnect Power - Electrical                             |
| \$0 - \$2,500                                                 | Trade fee (Minimum \$75)                         |                                    | Connect County Water / Sewer - Building                  |
| \$2,501 - \$25,000                                            |                                                  | \$225                              | Connect County Water / Sewer - Electrical                |
| \$25,001 - \$50,000                                           |                                                  | \$550                              | Demolition - Residential                                 |
| \$50,001 - \$100,000                                          |                                                  | \$1,000                            | Demolition - Commercial                                  |
| \$100,001 - \$200,000                                         |                                                  | \$1,650                            | Sprinkler System                                         |
| \$200,001 - \$350,000                                         |                                                  | \$2,850                            | Penalty                                                  |
| \$350,001 - \$500,000                                         |                                                  | \$3,900                            |                                                          |
| \$500,001 - \$750,000                                         |                                                  | \$5,250                            |                                                          |
| \$750,001 - \$1,000,000                                       |                                                  | \$6,500                            |                                                          |
| >\$1,000,000                                                  | \$6,500 + 0.2% for every dollar over \$1,000,000 |                                    |                                                          |
| ENGINEERING DEPARTMENT                                        |                                                  |                                    |                                                          |
| REVIEW FEES                                                   |                                                  |                                    |                                                          |
| Residential Subdivision (Initial & 2nd submittal)             |                                                  | \$250 + \$10 per lot               | Record Drawing / As-Built Review                         |
| Residential Re-Review (Per review)                            |                                                  | \$100                              | Record Drawing / As-Built Review Re-Review               |
| Non-Residential (Initial & 2nd submittal)                     |                                                  | \$250 + \$25 per acre              | Infrastructure Performance Guarantee (non-cash)          |
| Non-Residential Re-Review (Per review)                        |                                                  | \$100                              | Infrastructure Performance Guarantee (cash)              |
| Infrastructure Only (Road/Sewer/Water extension)              |                                                  | \$250 + \$0.25 per linear foot     | Infrastructure Performance Guarantee Renew/Change        |
| Alternative Standard Request                                  |                                                  | \$500 per standard                 | Landscaping Performance Guarantee                        |
| Construction Plan Amendment/revision to approved plans        |                                                  | \$50 + \$5 per sheet               | Encroachment Agreement                                   |
| Pump Station Review - CDs                                     |                                                  | \$500                              | Encroachment Agreement (work started/completed)          |
| Pump Station Review - Re-Review                               |                                                  | \$250                              | Water Extension Permit Forms                             |
| Special Study (Flood, Traffic Calming, etc.)                  |                                                  | \$250                              | Sewer Extension Permit Forms (ETZ, FTSE, etc.)           |
| 3rd Party Consultant Review of Studies                        | Cost of Consultant                               |                                    | Wastewater Allocation Requests                           |
| Floodplain MGMT Document Review (LOMR, CLOMR, etc.)           | \$100 per form                                   |                                    |                                                          |



| INSPECTION FEES                                                                                                    |                               |                                              |                                   |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------|-----------------------------------|
| Public Streets Construction (curb & gutter)                                                                        | \$1.50 per linear foot        | Public Storm Drainage (outside right-of-way) | \$0.50 per linear foot            |
| Public Streets Construction (roadside swales)                                                                      | \$2.00 per linear foot        | Public Greenways & Sidewalks                 | \$0.50 per linear foot            |
| Application for Acceptance of Public Infrastructure - Utilities and Street (Walk-through and follow-up inspection) | \$50 + \$.25 per linear foot  | Driveways                                    | \$50 per driveway                 |
| Acceptance of Public Infrastructure - (3rd and 4th Reinspection)                                                   | \$100 + \$.25 per linear foot | Fire Lanes                                   | \$100 + \$0.25 per linear foot    |
| Water System Extensions                                                                                            | \$0.75 per linear foot        | Sanitary Sewer Taps (not perofrmed by Town)  | \$50 per tap                      |
| Sanitary Sewer System Extensions                                                                                   | \$0.75 per linear foot        | Water Taps (not performed by Town)           | \$50 per tap                      |
|                                                                                                                    |                               | Fee-in-lieu (Infrastructure, etc).           | 125% of Engineer's Estimate       |
| FIRE DEPARTMENT                                                                                                    |                               |                                              |                                   |
| <b>Fire Inspection Fees</b>                                                                                        |                               | <b>Miscellaneous</b>                         |                                   |
| Up to 3,000 sq. ft.                                                                                                | \$40                          | Hydrant Flow Test                            | \$50                              |
| 3,001 - 5,000 sq. ft.                                                                                              | \$75                          | <b>Special Standby Operations</b>            |                                   |
| 5,001 - 10,000 sq. ft.                                                                                             | \$125                         | Engine                                       | \$100 / hour (one hour minimum)   |
| 10,001 - 25,000 sq. ft.                                                                                            | \$375                         | Personnel                                    | \$22.50 / hour (one hour minimum) |
| 25,001 - 50,000 sq. ft.                                                                                            | \$500                         | <b>Hazmat Emergency Response Charges</b>     |                                   |
| 50,001 - 100,000 sq. ft.                                                                                           | \$625                         | Engine, Tanker or Ladder Truck               | \$250 / hour                      |
| 100,001 - 500,000 sq. ft.                                                                                          | \$750                         | Support Vehicles                             | \$50 / hour                       |
| <b>Re-Inspection Fees</b>                                                                                          |                               | All Responding Personnel                     | 1.5 x hourly rate of pay          |
| First Re-Inspection                                                                                                | \$45                          | Materials Used                               | Replacement cost + 10%            |
| Second Reinspection                                                                                                | \$45 + \$20                   | Materials Damager                            | Replacement cost + 10%            |
| Third Reinspection                                                                                                 | \$45 + \$20 + \$20            | <b>First False Alarm in Month</b>            | \$0                               |
| Fourth Reinspection, etc.                                                                                          | \$45 + \$20 + \$20 + \$20     | <b>Subsequent False Alarms in Month</b>      | \$100 each                        |
| RECREATION DEPARTMENT                                                                                              |                               |                                              |                                   |
| ATHLETICS                                                                                                          |                               |                                              |                                   |
| <b>Youth Sports (Officiated - O, and Unofficiated - U)</b>                                                         |                               | <b>Resident Fee (50% Discount)</b>           | <b>Non-Resident Fee</b>           |
| 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                              |
| <b>Adult Sports</b>                                                                                                |                               | <b>Resident Fee (50% Discount)</b>           | <b>Non-Resident Fee</b>           |
| Softball                                                                                                           |                               | \$12.50                                      | \$25                              |
| Soccer                                                                                                             |                               | \$12.50                                      | \$25                              |
| Basketball                                                                                                         |                               | \$12.50                                      | \$25                              |
| Volleyball                                                                                                         |                               | \$12.50                                      | \$25                              |
| Flag Football                                                                                                      |                               | \$12.50                                      | \$25                              |
| PROGRAMS                                                                                                           |                               |                                              |                                   |
| <b>Classes</b>                                                                                                     |                               | <b>Resident Fee</b>                          | <b>Non-Resident Fee</b>           |
| Class fees vary according to the type of class, cost of the facility, instructor and number of participants.       |                               | Base                                         | Base + \$15                       |
| SUMMER PLAYGROUND CAMP                                                                                             |                               |                                              |                                   |
| <b>Registration Fee</b>                                                                                            |                               | <b>Resident Fee (50% Discount)</b>           | <b>Non-Resident Fee</b>           |
| \$25 / attendee                                                                                                    |                               | \$100                                        | \$200                             |
| FACILITY RENTALS                                                                                                   |                               |                                              |                                   |
| <b>Community Center Gym</b>                                                                                        |                               | <b>Resident Fee (50% Discount)</b>           | <b>Non-Resident Fee</b>           |
| Full Court                                                                                                         |                               | \$50 / hour                                  | \$100 / hour                      |
| Half Court                                                                                                         |                               | \$40 / hour                                  | \$80 / hour                       |
| Scoreboard                                                                                                         |                               | \$10 / hour                                  | \$20 / hour                       |
| <b>Ballfields</b>                                                                                                  |                               | <b>Resident Fee (50% Discount)</b>           | <b>Non-Resident Fee</b>           |
| Community Park Field #1                                                                                            |                               | \$20 / hour                                  | \$40 / hour                       |
| Community Park Field #2                                                                                            |                               | \$20 / hour                                  | \$40 / hour                       |
| Community Park Field #3                                                                                            |                               | \$20 / hour                                  | \$40 / hour                       |
| Legend Park                                                                                                        |                               | \$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                                                                           |                               | \$35 / hour (2 hour minimum)                 | \$70 / hour (2 hour minimum)      |
| East Clayton Community Park Multipurpose - Full Field                                                              |                               | \$25 / hour                                  | \$50 / hour                       |
| East Clayton Community Park Multipurpose - Half Field                                                              |                               | No longer offered                            | No longer offered                 |
| <b>Field Rental Add Ons</b>                                                                                        |                               | <b>Resident Fee (50% Discount)</b>           | <b>Non-Resident Fee</b>           |
| Lights (Community, Municipal and Legend)                                                                           |                               | \$7.50 / hour                                | \$15 / hour                       |
| Lights (East Clayton Soccer & Baseball)                                                                            |                               | \$10 / hour                                  | \$20 / hour                       |
| Baseball / Softball Field Prep (All Fields)                                                                        |                               | \$15 / application                           | \$30 / application                |
| East Clayton Soccer Field Paint                                                                                    |                               | Included                                     | Included                          |
| <b>Tournament Field Rentals and Add Ons</b>                                                                        |                               | <b>Resident Fee</b>                          | <b>Non-Resident Fee</b>           |
| 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                      |
| Scorebaord                                                                                                         |                               | \$25 / field / day                           | \$25 / field / day                |
| Drying Agents                                                                                                      |                               | \$10 / bag                                   | \$10 / bag                        |
| Admission Fee to Town                                                                                              |                               | \$50 / day                                   | \$50 / day                        |
| Concessoins                                                                                                        |                               | Only CPRD Allowed                            | Only CPRD Allowed                 |
| Other Vendors (Non-Food)                                                                                           |                               | \$50 / vendor / weekend                      | \$50 / vendor / weekend           |
| <b>Picnic Shelters</b>                                                                                             |                               | <b>Resident Fee (50% Discount)</b>           | <b>Non-Resident Fee</b>           |
| All Star Park                                                                                                      |                               |                                              |                                   |
| Up to 2 hours                                                                                                      |                               | \$15                                         | \$30                              |
| Up to 4 hours                                                                                                      |                               | \$25                                         | \$50                              |
| More than 4 hours                                                                                                  |                               | \$62.50                                      | \$125                             |
| Community Park & East Clayton Community Park                                                                       |                               |                                              |                                   |
| Up to 2 hours                                                                                                      |                               | \$20                                         | \$40                              |
| Up to 4 hours                                                                                                      |                               | \$30                                         | \$60                              |
| More than 4 hours                                                                                                  |                               | \$75                                         | \$150                             |

| Community Center Memberships                       |             | Resident Fee           | Non-Resident Fee                        |
|----------------------------------------------------|-------------|------------------------|-----------------------------------------|
| Annual Memberships                                 |             |                        |                                         |
| Individual                                         |             | \$0                    | \$125                                   |
| Middle School Student                              |             | \$0                    | \$75                                    |
| High School Student                                |             | \$0                    | \$75                                    |
| Family with Dependents                             |             | \$0                    | \$200                                   |
| Family with No Dependents                          |             | \$0                    | \$200                                   |
| Senior Individual                                  |             | \$0                    | \$75                                    |
| Daily Memberships (Non-Resident Only)              |             |                        |                                         |
| Individual                                         |             | N/A                    | \$5                                     |
| Lost Cards                                         |             | \$5                    | \$5                                     |
| HOCUTT ELLINGTON MEMORIAL LIBRARY                  |             |                        |                                         |
| Library Cards                                      |             | Resident Fee           | Non-Resident Fee                        |
| 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 per copy        | \$0.20 per copy                         |
| Lost Book                                          |             | Replacement Cost       | Replacement Cost                        |
| Overdue Fines                                      |             | \$0.25 per day         | \$0.25 per day                          |
| Library Card Replacement (Unexpired)               |             | \$5                    | \$5                                     |
| 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                                   |
| Utility Fees (Water and Electricity)               |             |                        |                                         |
| Events longer than one day                         |             | \$10 / utility         | \$20 / utility                          |
| NON-DEPARTMENTAL EQUIPMENT USAGE RATES             |             |                        |                                         |
| Sewer Jetter                                       | \$65 / hour | Dump Truck             | \$40 / hour                             |
| 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.

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## Comprehensive List of Fees and Charges - FY 2021-2022

| 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                                | Cremaains Interment - Monday through Saturday              | \$450                                                       |
| Interment - Monday through Saturday      | \$900                                  | Cremaains Interment - Sundays and Holidays*                | \$900                                                       |
| Interment - Sundays and Holidays*        | \$1,200                                | * Excludes Christmas Day, Thanksgiving Day, New Year's Day |                                                             |
| Footstone Marker and Installation        | \$100                                  | and Good Friday                                            |                                                             |
| 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                   | \$20.50 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                               | \$17.19                                | \$21.48                                                    | Block 1 0 - 2,000 Gallons \$4.48 \$5.61                     |
| 3/4" Meter                               | \$25.79                                | \$32.22                                                    | Block 2 2,001 - 4,000 Gallons \$4.71 \$5.89                 |
| 1" Meter                                 | \$42.98                                | \$53.72                                                    | Block 3 4,001 - 6,000 Gallons \$4.94 \$6.17                 |
| 1.5" Meter                               | \$85.95                                | \$107.44                                                   | Block 4 All Gallons > 6,000 \$5.39 \$6.73                   |
| 2" Meter                                 | \$137.52                               | \$171.90                                                   |                                                             |
| 3" Meter                                 | \$257.85                               | \$322.31                                                   | Commercial:                                                 |
| 4" Meter                                 | \$429.74                               | \$537.17                                                   | Block 1 0 - 100,000 Gallons \$5.01 \$6.27                   |
| 6" Meter                                 | \$859.48                               | \$1,074.35                                                 | Block 2 All Gallons > 100,000 \$5.76 \$7.20                 |
| 8" Meter                                 | \$1,375.16                             | \$1,718.96                                                 |                                                             |
| 10" Meter                                | \$1,976.80                             | \$2,471.00                                                 | Industrial:                                                 |
|                                          |                                        |                                                            | Block 1 0 - 100,000 Gallons \$5.09 \$6.35                   |
| Monthly AMI Charge (per water meter):    | \$2.00                                 | \$2.00                                                     | Block 2 All Gallons > 100,000 \$5.85 \$7.31                 |
| IRRIGATION                               |                                        |                                                            |                                                             |
| BASE RATES                               |                                        | COMMODITY RATES                                            |                                                             |
| Meter Size:                              | In Town                                | Out of Town                                                | Residential:                                                |
| 5/8" Meter                               | \$17.19                                | \$21.48                                                    | Block 1 0 - 8,000 Gallons \$6.96 \$6.96                     |
| 3/4" Meter                               | \$25.79                                | \$32.22                                                    | Block 2 8,001 - 16,000 Gallons \$8.68 \$8.68                |
| 1" Meter                                 | \$42.98                                | \$53.72                                                    | Block 3 All Gallons > 16,000 \$10.68 \$10.68                |
| 1.5" Meter                               | \$85.95                                | \$107.44                                                   |                                                             |
| 2" Meter                                 | \$137.52                               | \$171.90                                                   | Non-Residential                                             |
| 3" Meter                                 | \$257.85                               | \$322.31                                                   | Block 1 0 - 50,000 Gallons \$5.65 \$5.65                    |
| 4" Meter                                 | \$429.74                               | \$537.17                                                   | Block 2 50,001 to 100,000 Gallons \$7.79 \$7.79             |
| 6" Meter                                 | \$859.48                               | \$1,074.35                                                 | Block 3 All Gallons > 100,000 \$9.17 \$9.17                 |
| 8" Meter                                 | \$1,375.16                             | \$1,718.96                                                 |                                                             |
| 10" Meter                                | \$1,976.80                             | \$2,471.00                                                 |                                                             |
| 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                               | \$22.26                                | \$27.83                                                    | \$5.00 / 1,000 gallons                                      |
| 3/4" Meter                               | \$33.40                                | \$41.75                                                    | High Strength Surcharge (Sewer):                            |
| 1" Meter                                 | \$55.66                                | \$69.58                                                    | Biochemical Oxygen Demand (BOD)                             |
| 1.5" Meter                               | \$111.33                               | \$139.16                                                   | \$0.305 / pound for concentration in excess of 250 mg/liter |
| 2" Meter                                 | \$178.13                               | \$222.67                                                   | Total Suspended Solids (TSS)                                |
| 3" Meter                                 | \$334.00                               | \$417.49                                                   | \$0.125 / pound for concentration in excess of 250 mg/liter |
| 4" Meter                                 | \$556.65                               | \$695.82                                                   | Ammonia Nitrogen (NH3-N)                                    |
| 6" Meter                                 | \$1,113.32                             | \$1,391.65                                                 | \$1.562 / pound for concentration in excess of 250 mg/liter |
| 8" Meter                                 | \$1,781.30                             | \$2,226.63                                                 |                                                             |
| 10" Meter                                | \$2,560.62                             | \$3,200.77                                                 | Industrial High Strength Surcharge                          |
|                                          |                                        |                                                            | \$2.50 / 1,000 gallons                                      |
| Commodity Rates:                         |                                        |                                                            |                                                             |
| All usage (per 1,000 gallons)            | \$7.16                                 | \$8.96                                                     |                                                             |
| Flat Rate Sewer (No Meter):              | \$43.82                                | \$54.78                                                    |                                                             |
| ELECTRIC UTILITY RATES                   |                                        |                                                            |                                                             |
| RESIDENTIAL                              |                                        | INSTITUTIONAL                                              |                                                             |
| Monthly Base Charges:                    |                                        | Monthly Base Charge:                                       | \$30.00                                                     |
| Single Phase Service                     | \$12.75                                | Monthly Energy Charge:                                     | \$0.13613 / kWh for first 600 kWh                           |
| Three Phase Service                      | \$16.00                                |                                                            | \$0.11411 / kWh for next 1,900 kWh                          |
| Monthly Energy Charge:                   | \$0.11967 / kWh                        |                                                            | \$0.10394 / kWh for all additional kWh                      |
| Monthly AMI Charge (per electric meter): | \$2.00                                 | Monthly AMI Charge (per electric meter):                   | \$2.00                                                      |

| SMALL GENERAL SERVICE                                                                                          |                                                     |                      | MEDIUM GENERAL SERVICE                         |                                                                        |                   |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------|------------------------------------------------|------------------------------------------------------------------------|-------------------|
| Monthly Base Charges:                                                                                          |                                                     | \$17.50              | Monthly Base Charges:                          |                                                                        | \$30.00           |
| Monthly Energy Charges:                                                                                        | \$0.13818 per kWh for the first 750 kWh*            |                      | Monthly Demand Charges:                        |                                                                        | \$8.41 / kW       |
|                                                                                                                | \$0.09248 per kWh for the next 2,000 kWh            |                      |                                                |                                                                        |                   |
|                                                                                                                | \$0.08100 per kWh for the additional kWh            |                      |                                                |                                                                        |                   |
| Monthly AMI Charge (per electric meter):                                                                       |                                                     | \$2.00               | Monthly Energy Charge:                         |                                                                        | \$0.07827 / kWh   |
| *When the kW of billing demand exceeds 5kW, add into the first block 150 kWh for each additional kW of excess. |                                                     |                      | Monthly AMI Charge (per electric meter):       |                                                                        | \$2.00            |
| LARGE GENERAL SERVICE                                                                                          |                                                     |                      | COINCIDENT PEAK (CP)                           |                                                                        |                   |
| Monthly Base Charge:                                                                                           |                                                     | \$100.00             | Monthly Base Charge:                           |                                                                        | \$175.00          |
| Monthly Demand Charge:                                                                                         |                                                     |                      | Monthly Demand Charge:                         |                                                                        |                   |
| CP Demand                                                                                                      |                                                     | \$17.50 / CP kW      | CP Demand                                      |                                                                        | \$18.00 / CP kW   |
| Excess Demand                                                                                                  |                                                     | \$1.50 / kW          | Excess Demand                                  |                                                                        | \$3.50 / kW       |
| Monthly Energy Charge:                                                                                         |                                                     | \$0.04813 / kWh      | Monthly Energy Charge:                         |                                                                        | \$0.05472 / 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:                                                                                           |                                                     | \$10.25              | Monthly Base Charge:                           |                                                                        | \$175.00          |
| Monthly Energy Charge:                                                                                         |                                                     | \$0.08362 / kWh      | Monthly Demand Charge:                         |                                                                        | \$17.27 / 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                                                                                               |                                                     | \$11.94              | Wooden                                         |                                                                        | \$3.00            |
| Small Commercial Unit                                                                                          |                                                     | \$15.85              | Decorative                                     |                                                                        | \$6.60            |
| Large Commercial Unit                                                                                          |                                                     | \$36.17              | Monthly Energy Charge:                         |                                                                        | \$0.08362 / kWh   |
| Underground Charge                                                                                             |                                                     | \$4.80               | 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                                            |                   |
| 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                                                                                                 | \$1,500                                             | \$500                | \$500                                          | Cost of Meter + End Point + 10%                                        | N/A               |
| 1 Inch Water                                                                                                   | \$1,750                                             | \$500                | \$500                                          | Cost of Meter + End Point + 10%                                        | N/A               |
| 2 Inch Water                                                                                                   | \$2,250                                             | \$500                | \$500                                          | Cost of Meter + End Point + 10%                                        | N/A               |
| 4 Inch Sewer                                                                                                   | \$3,000                                             | \$500                | \$500                                          | N/A                                                                    | N/A               |
| Irrigation                                                                                                     | \$300                                               | \$500                | \$500                                          | Cost of Meter + End Point + 10%                                        | \$50              |
| Irrigation Split                                                                                               | \$500                                               | N/A                  | N/A                                            | N/A                                                                    | N/A               |
| Relocate Service Line                                                                                          | \$500                                               | 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                                          |                                                                        |                   |
| 5/8 Inch                                                                                                       | \$1,793                                             | \$3,260              | \$5,053                                        |                                                                        |                   |
| 3/4 Inch                                                                                                       | \$2,690                                             | \$4,890              | \$7,580                                        | Meters greater than 2 Inch require a negotiated Developer's Agreement. |                   |
| 1 Inch                                                                                                         | \$4,483                                             | \$8,150              | \$12,633                                       |                                                                        |                   |
| 1.5 Inch                                                                                                       | \$8,965                                             | \$16,300             | \$25,265                                       |                                                                        |                   |
| 2 Inch                                                                                                         | \$14,344                                            | \$26,080             | \$40,424                                       |                                                                        |                   |
| NUTRIENT OFFSET FEES                                                                                           |                                                     |                      |                                                |                                                                        |                   |
| Residential Tap                                                                                                | \$450/ Tap                                          | Non Residential Tap  | \$0.005 / gallon of annual wastewater capacity |                                                                        |                   |
| PLANNING DEPARTMENT                                                                                            |                                                     |                      |                                                |                                                                        |                   |
| DEVELOPMENT SUBMITTAL FEES                                                                                     |                                                     |                      |                                                |                                                                        |                   |
| Advertising - Newspaper                                                                                        |                                                     | \$200                | Plat, Exempt                                   |                                                                        | \$100             |
| Appeal / Interpretation                                                                                        |                                                     | \$250                | Plat, Final                                    |                                                                        | \$250 + \$5 / lot |
| Annexation (See Town Clerk)                                                                                    |                                                     | \$0                  | Plat, Recombination                            |                                                                        | \$100             |
| Urban Archery Hunting Permit                                                                                   |                                                     | \$10                 | Re-Inspection                                  |                                                                        | \$100             |
| Major Subdivision                                                                                              |                                                     | \$400 + \$5 / lot    | Rezoning                                       |                                                                        | \$500             |
| Minor Subdivison (<5 lots)                                                                                     |                                                     | \$200 + \$5 / lot    | Conditional Rezoning                           |                                                                        | \$500             |
| Master (Open Space) Subdivision Plan                                                                           |                                                     | \$700 + \$5 / acre   | Sign, Master Plan                              |                                                                        | \$100             |
| Conditional Zoning, with associated Master Plan                                                                |                                                     | \$1,000 + \$5 / acre | Sign, Permanent                                | \$50 + \$5 / additional sign                                           |                   |
| Small Cell Wireless                                                                                            | \$100 ea for first 5 facilities, \$50 ea additional |                      | Sign, Temporary                                |                                                                        | \$30              |
| Zoning Site Inspection                                                                                         | \$50 first acre, \$20 ea additional                 |                      | Site Plan, Administrative Amendment            |                                                                        | \$100             |
| Zoning Landscape Inspection                                                                                    | \$50 first acre, \$20 ea additional                 |                      | Site Plan                                      | \$500 + \$5 / acre                                                     |                   |
| Resubmittal Fee                                                                                                | 3rd Submittal 1/2 of Original                       |                      | Special Use Permit                             |                                                                        | \$400             |
| Landscape/site plan violation/enforcement                                                                      | Same as initial inspection                          |                      | Temporary Use / Special Event                  |                                                                        | \$100             |
|                                                                                                                | type                                                |                      | Tree Removal / Clearing Permit                 |                                                                        | \$50              |
| Partial release landscape/site improvement bond                                                                | Same as initial inspection                          |                      | Variance Application                           | \$250 (\$500 after the fact)                                           |                   |
|                                                                                                                | type                                                |                      | Zoning Compliance Permit                       |                                                                        | \$50              |
| Conditional Use                                                                                                | \$400                                               |                      | Zoning Verification Letter                     |                                                                        | \$50              |

| CODE ENFORCEMENT                                              |                          |                                                  |                                                          |
|---------------------------------------------------------------|--------------------------|--------------------------------------------------|----------------------------------------------------------|
| Tall Grass and Overgrowth                                     | 0 to .25 acres           | \$150 + \$100 Admin Fee                          | Private Property Clean Up                                |
|                                                               | .26 to .50 acres         | \$200 + \$100 Admin Fee                          | Amount Billed by Contractor + \$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"                                            |
| Copy > 11" x 17" (Black & White)                              |                          | \$1                                              | Map 36" x 48"                                            |
| Copy < 11" x 17" (Color)                                      |                          | \$0.40                                           | General Design Guidelines                                |
| Copy > 11" x 17" (Color)                                      |                          | \$5                                              | Strategic Growth Plan                                    |
| Map 18" x 24"                                                 |                          | \$10                                             | Unified Development Plan                                 |
| CONSULTANT REVIEW FEES                                        |                          |                                                  |                                                          |
| Tower Review, New Structure, One Related Meeting              |                          | \$5,000                                          | Tower Review, Co-Location/Mod/Upgrade                    |
| Tower Review, New Structure, Two Related Meetings             |                          | \$6,500                                          | Traffic Review                                           |
| RECREATION AND OPEN SPACE FEES                                |                          |                                                  |                                                          |
| Residential Fee                                               |                          | \$2,000                                          | Multi-Family Fee                                         |
|                                                               |                          |                                                  | \$2,000                                                  |
| INSPECTIONS DEPARTMENT                                        |                          |                                                  |                                                          |
| Plan Review Fee - Initial Review                              | No Charge                |                                                  | Re-Inspection Fees                                       |
| Plan Review Fee - Permit Cancelled or Not Picked up/Issued    |                          | \$100                                            | First Re-Inspection                                      |
| Plan Review Fee - Subsequent Reviews (ea)                     |                          | \$150                                            |                                                          |
| New Dwelling (Single):                                        |                          |                                                  | Additional Re-Inspection of Same Item                    |
| Up to 1,200 sq. ft.                                           |                          | \$600 / dwelling                                 | After Hours (Requires Special Approval)                  |
| > 1,200 sq. ft.                                               |                          | \$600 + \$0.30 / sq. ft.                         | Day Care Re-Certification                                |
| Residential - Additions/Remodel:                              |                          |                                                  | ABC Permit Form                                          |
| 0 - 400 sq. ft.                                               |                          | \$300                                            | Expired Permit Reissue                                   |
| > 400 sq. ft.                                                 |                          | \$300 + \$0.30/sq. ft.                           | Work Started / Code Changes                              |
| Additional per trade                                          |                          | \$75                                             | No Work Started / No Code Changes                        |
| Multi-Family Dwelling Duplex/Triplex                          |                          |                                                  | Re-Review, Lost Plans / Update                           |
| Up to 3 units                                                 |                          | \$600 + \$0.30/sq ft > 1,200 sq ft               |                                                          |
| Each additional unit                                          |                          | \$200                                            | Service Pole Inspections                                 |
| Mobile Homes                                                  |                          |                                                  | Electrical (\$1 Building if no permit exists)            |
| Single-Wide (Building Only)                                   |                          | \$250                                            | Update for Permits - Contractor Change (Ord. 2017-09-01) |
| Double - Wide (Building Only)                                 |                          | \$275                                            |                                                          |
| Triple - Wide (Building Only)                                 |                          | \$300                                            | Service Change Inspections                               |
| Quad - Wide (Building Only)                                   |                          | \$325                                            | Conditional Service (Ord. 2017-09-01)                    |
| Travel Trailers / Campers                                     |                          | \$75                                             | Building                                                 |
| Poured Footing Inspection                                     |                          | \$50                                             | Electrical                                               |
| Mechanical Permit Fee                                         |                          | \$50                                             | Sign                                                     |
| Electrical Permit Fee                                         |                          | \$50                                             | Building                                                 |
| Plumbing Permit Fee                                           |                          | \$50                                             | Electrical                                               |
| Dwelling Moved On                                             |                          |                                                  | Swimming Pools                                           |
| Fee                                                           |                          | \$250                                            | Building                                                 |
| Trade Fee                                                     |                          | \$75                                             | Electrical                                               |
| Residential Accessory Building (12'x12' and over)             |                          |                                                  | Pedestals                                                |
| Storage Building                                              |                          | \$75                                             | Building                                                 |
| Garage / Carport                                              |                          | \$100                                            | Electrical                                               |
| Deck / Porch/ Gazebo                                          |                          | \$75 + \$0.30/sf for > 144 sf                    | LP Gas Tanks                                             |
| Additional trade                                              |                          | \$75                                             | Building                                                 |
| Trade Inspections                                             |                          |                                                  | Electrical                                               |
| Building, Electrical, Plumbing and Mechanical                 |                          | \$50                                             | Replace Roof of Existing House or Mobile Home            |
| Farm Storage Buildings                                        |                          |                                                  | Per Building                                             |
| Livestock Production Buildings                                |                          | \$40                                             |                                                          |
| Bulk Tobacco Barns                                            |                          |                                                  | Tents (Per Building over 240 sq. ft.)                    |
| Building, Electrical, Plumbing and Mechanical                 |                          | \$75                                             | ATM                                                      |
| Electrical Permit Fee                                         |                          | \$75                                             | Commercial Rate                                          |
| Permit Fee for Commercial Buildings (Based on cost per trade) |                          |                                                  | Conditional Power/Gas - Single Family                    |
| \$0 - \$2,500                                                 | Trade fee (Minimum \$75) | \$225                                            | 90 Day Temp Power - New Construction Residential         |
| \$2,501 - \$25,000                                            |                          | \$550                                            | Conditional Power/Gas - Multi Family                     |
| \$25,001 - \$50,000                                           |                          | \$1,000                                          | 90 Day Temp Power - Commercial                           |
| \$50,001 - \$100,000                                          |                          | \$1,650                                          | Reconnect Power - Building                               |
| \$100,001 - \$200,000                                         |                          | \$2,850                                          | Reconnect Power - Electrical                             |
| \$200,001 - \$350,000                                         |                          | \$3,900                                          | Connect County Water / Sewer - Building                  |
| \$350,001 - \$500,000                                         |                          | \$5,250                                          | Connect County Water / Sewer - Electrical                |
| \$500,001 - \$750,000                                         |                          | \$6,500                                          | Demolition - Residential                                 |
| \$750,001 - \$1,000,000                                       |                          | \$6,500 + 0.2% for every dollar over \$1,000,000 | Demolition - Commercial                                  |
| > \$1,000,000                                                 |                          |                                                  | Sprinkler System                                         |
| ENGINEERING DEPARTMENT                                        |                          |                                                  |                                                          |
| REVIEW FEES                                                   |                          |                                                  |                                                          |
| Residential Subdivision (Initial & 2nd submittal)             |                          | \$250 + \$10 per lot                             | Record Drawing / As-Built Review                         |
| Residential Re-Review (Per review)                            |                          | \$100                                            | Record Drawing / As-Built Review Re-Review               |
| Non-Residential (Initial & 2nd submittal)                     |                          | \$250 + \$25 per acre                            | Infrastructure Performance Guarantee (non-cash)          |
| Non-Residential Re-Review (Per review)                        |                          | \$100                                            | Infrastructure Performance Guarantee (cash)              |
| Infrastructure Only (Road/Sewer/Water extension)              |                          | \$250 + \$0.25 per linear foot                   | Infrastructure Performance Guarantee Renew/Change        |
| Alternative Standard Request                                  |                          | \$500 per standard                               | Landscaping Performance Guarantee                        |
| Construction Plan Amendment/revision to approved plans        |                          | \$50 + \$5 per sheet                             | Encroachment Agreement                                   |
| Pump Station Review - CDs                                     |                          | \$500                                            | Encroachment Agreement (work started/completed)          |
| Pump Station Review - Re-Review                               |                          | \$250                                            | Water Extension Permit Forms                             |
| Special Study (Flood, Traffic Calming, etc.)                  |                          | \$250                                            | Sewer Extension Permit Forms (ETZ, FTSE, etc.)           |
| 3rd Party Consultant Review of Studies                        | Cost of Consultant       |                                                  | Wastewater Allocation Requests                           |
| Floodplain MGMT Document Review (LOMR, CLOMR, etc.)           |                          | \$100 per form                                   |                                                          |

| INSPECTION FEES                                                                                                    |                               |                                              |                                   |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------|-----------------------------------|
| Public Streets Construction (curb & gutter)                                                                        | \$1.50 per linear foot        | Public Storm Drainage (outside right-of-way) | \$0.50 per linear foot            |
| Public Streets Construction (roadside swales)                                                                      | \$2.00 per linear foot        | Public Greenways & Sidewalks                 | \$0.50 per linear foot            |
| Application for Acceptance of Public Infrastructure - Utilities and Street (Walk-through and follow-up inspection) | \$50 + \$.25 per linear foot  | Driveways                                    | \$50 per driveway                 |
| Acceptance of Public Infrastructure - (3rd and 4th Reinspection)                                                   | \$100 + \$.25 per linear foot | Fire Lanes                                   | \$100 + \$0.25 per linear foot    |
| Water System Extensions                                                                                            | \$0.75 per linear foot        | Sanitary Sewer Taps (not perofrmed by Town)  | \$50 per tap                      |
| Sanitary Sewer System Extensions                                                                                   | \$0.75 per linear foot        | Water Taps (not performed by Town)           | \$50 per tap                      |
|                                                                                                                    |                               | Fee-in-lieu (Infrastructure, etc).           | 125% of Engineer's Estimate       |
| FIRE DEPARTMENT                                                                                                    |                               |                                              |                                   |
| <b>Fire Inspection Fees</b>                                                                                        |                               | <b>Miscellaneous</b>                         |                                   |
| Up to 3,000 sq. ft.                                                                                                | \$40                          | Hydrant Flow Test                            | \$50                              |
| 3,001 - 5,000 sq. ft.                                                                                              | \$75                          | <b>Special Standby Operations</b>            |                                   |
| 5,001 - 10,000 sq. ft.                                                                                             | \$125                         | Engine                                       | \$100 / hour (one hour minimum)   |
| 10,001 - 25,000 sq. ft.                                                                                            | \$375                         | Personnel                                    | \$22.50 / hour (one hour minimum) |
| 25,001 - 50,000 sq. ft.                                                                                            | \$500                         | <b>Hazmat Emergency Response Charges</b>     |                                   |
| 50,001 - 100,000 sq. ft.                                                                                           | \$625                         | Engine, Tanker or Ladder Truck               | \$250 / hour                      |
| 100,001 - 500,000 sq. ft.                                                                                          | \$750                         | Support Vehicles                             | \$50 / hour                       |
| <b>Re-Inspection Fees</b>                                                                                          |                               | All Responding Personnel                     | 1.5 x hourly rate of pay          |
| First Re-Inspection                                                                                                | \$45                          | Materials Used                               | Replacement cost + 10%            |
| Second Reinspection                                                                                                | \$45 + \$20                   | Materials Damager                            | Replacement cost + 10%            |
| Third Reinspection                                                                                                 | \$45 + \$20 + \$20            | <b>First False Alarm in Month</b>            | \$0                               |
| Fourth Reinspection, etc.                                                                                          | \$45 + \$20 + \$20 + \$20     | <b>Subsequent False Alarms in Month</b>      | \$100 each                        |
| RECREATION DEPARTMENT                                                                                              |                               |                                              |                                   |
| ATHLETICS                                                                                                          |                               |                                              |                                   |
| <b>Youth Sports (Officiated - O, and Unofficiated - U)</b>                                                         |                               | <b>Resident Fee (50% Discount)</b>           | <b>Non-Resident Fee</b>           |
| 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                              |
| <b>Adult Sports</b>                                                                                                |                               | <b>Resident Fee (50% Discount)</b>           | <b>Non-Resident Fee</b>           |
| Softball                                                                                                           |                               | \$12.50                                      | \$25                              |
| Soccer                                                                                                             |                               | \$12.50                                      | \$25                              |
| Basketball                                                                                                         |                               | \$12.50                                      | \$25                              |
| Volleyball                                                                                                         |                               | \$12.50                                      | \$25                              |
| Flag Football                                                                                                      |                               | \$12.50                                      | \$25                              |
| PROGRAMS                                                                                                           |                               |                                              |                                   |
| <b>Classes</b>                                                                                                     |                               | <b>Resident Fee</b>                          | <b>Non-Resident Fee</b>           |
| Class fees vary according to the type of class, cost of the facility, instructor and number of participants.       |                               | Base                                         | Base + \$15                       |
| SUMMER PLAYGROUND CAMP                                                                                             |                               |                                              |                                   |
| <b>Registration Fee</b>                                                                                            |                               | <b>Resident Fee (50% Discount)</b>           | <b>Non-Resident Fee</b>           |
| \$25 / attendee                                                                                                    |                               | \$100                                        | \$200                             |
| FACILITY RENTALS                                                                                                   |                               |                                              |                                   |
| <b>Community Center Gym</b>                                                                                        |                               | <b>Resident Fee (50% Discount)</b>           | <b>Non-Resident Fee</b>           |
| Full Court                                                                                                         |                               | \$50 / hour                                  | \$100 / hour                      |
| Half Court                                                                                                         |                               | \$40 / hour                                  | \$80 / hour                       |
| Scoreboard                                                                                                         |                               | \$10 / hour                                  | \$20 / hour                       |
| <b>Ballfields</b>                                                                                                  |                               | <b>Resident Fee (50% Discount)</b>           | <b>Non-Resident Fee</b>           |
| Community Park Field #1                                                                                            |                               | \$20 / hour                                  | \$40 / hour                       |
| Community Park Field #2                                                                                            |                               | \$20 / hour                                  | \$40 / hour                       |
| Community Park Field #3                                                                                            |                               | \$20 / hour                                  | \$40 / hour                       |
| Legend Park                                                                                                        |                               | \$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                                                                           |                               | \$35 / hour (2 hour minimum)                 | \$70 / hour (2 hour minimum)      |
| East Clayton Community Park Multipurpose - Full Field                                                              |                               | \$25 / hour                                  | \$50 / hour                       |
| East Clayton Community Park Multipurpose - Half Field                                                              |                               | No longer offered                            | No longer offered                 |
| <b>Field Rental Add Ons</b>                                                                                        |                               | <b>Resident Fee (50% Discount)</b>           | <b>Non-Resident Fee</b>           |
| Lights (Community, Municipal and Legend)                                                                           |                               | \$7.50 / hour                                | \$15 / hour                       |
| Lights (East Clayton Soccer & Baseball)                                                                            |                               | \$10 / hour                                  | \$20 / hour                       |
| Baseball / Softball Field Prep (All Fields)                                                                        |                               | \$15 / application                           | \$30 / application                |
| East Clayton Soccer Field Paint                                                                                    |                               | Included                                     | Included                          |
| <b>Tournament Field Rentals and Add Ons</b>                                                                        |                               | <b>Resident Fee</b>                          | <b>Non-Resident Fee</b>           |
| 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                      |
| Scorebaord                                                                                                         |                               | \$25 / field / day                           | \$25 / field / day                |
| Drying Agents                                                                                                      |                               | \$10 / bag                                   | \$10 / bag                        |
| Admission Fee to Town                                                                                              |                               | \$50 / day                                   | \$50 / day                        |
| Concessoins                                                                                                        |                               | Only CPRD Allowed                            | Only CPRD Allowed                 |
| Other Vendors (Non-Food)                                                                                           |                               | \$50 / vendor / weekend                      | \$50 / vendor / weekend           |
| <b>Picnic Shelters</b>                                                                                             |                               | <b>Resident Fee (50% Discount)</b>           | <b>Non-Resident Fee</b>           |
| All Star Park                                                                                                      |                               |                                              |                                   |
| Up to 2 hours                                                                                                      |                               | \$15                                         | \$30                              |
| Up to 4 hours                                                                                                      |                               | \$25                                         | \$50                              |
| More than 4 hours                                                                                                  |                               | \$62.50                                      | \$125                             |
| Community Park & East Clayton Community Park                                                                       |                               |                                              |                                   |
| Up to 2 hours                                                                                                      |                               | \$20                                         | \$40                              |
| Up to 4 hours                                                                                                      |                               | \$30                                         | \$60                              |
| More than 4 hours                                                                                                  |                               | \$75                                         | \$150                             |

| Community Center Memberships                       |             | Resident Fee           | Non-Resident Fee                        |
|----------------------------------------------------|-------------|------------------------|-----------------------------------------|
| Annual Memberships                                 |             |                        |                                         |
| Individual                                         |             | \$0                    | \$125                                   |
| Middle School Student                              |             | \$0                    | \$75                                    |
| High School Student                                |             | \$0                    | \$75                                    |
| Family with Dependents                             |             | \$0                    | \$200                                   |
| Family with No Dependents                          |             | \$0                    | \$200                                   |
| Senior Individual                                  |             | \$0                    | \$75                                    |
| Daily Memberships (Non-Resident Only)              |             |                        |                                         |
| Individual                                         |             | N/A                    | \$5                                     |
| Lost Cards                                         |             | \$5                    | \$5                                     |
| HOCUTT ELLINGTON MEMORIAL LIBRARY                  |             |                        |                                         |
| Library Cards                                      |             | Resident Fee           | Non-Resident Fee                        |
| 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 per copy        | \$0.20 per copy                         |
| Lost Book                                          |             | Replacement Cost       | Replacement Cost                        |
| Overdue Fines                                      |             | \$0.25 per day         | \$0.25 per day                          |
| Library Card Replacement (Unexpired)               |             | \$5                    | \$5                                     |
| 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                                   |
| Utility Fees (Water and Electricity)               |             |                        |                                         |
| Events longer than one day                         |             | \$10 / utility         | \$20 / utility                          |
| NON-DEPARTMENTAL EQUIPMENT USAGE RATES             |             |                        |                                         |
| Sewer Jetter                                       | \$65 / hour | Dump Truck             | \$40 / hour                             |
| 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.



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## Town of Clayton - Budget Summary by Fund

|                                          | 2017 Actual<br>Amount  | 2018 Actual<br>Amount  | 2019 Actual<br>Amount  | 2020 Actual<br>Amount  | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|------------------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                      |                        |                        |                        |                        |                          |                        |                                 |                             |
| <b>Revenue</b>                           |                        |                        |                        |                        |                          |                        |                                 |                             |
| Ad Val - Ad Val                          | \$10,173,781.80        | \$10,728,360.77        | \$12,349,619.66        | \$15,493,027.29        | \$16,671,861.00          | \$16,477,186.00        | \$16,147,559.00                 | \$17,403,747.00             |
| St Shrd - St Shrd Rev                    | \$5,516,460.90         | \$5,833,203.06         | \$6,359,504.32         | \$6,916,793.67         | \$7,880,999.00           | \$6,188,551.00         | \$8,469,323.00                  | \$8,066,723.00              |
| Intgovtl - Intergovernmental             | \$1,883,267.71         | \$1,591,342.37         | \$2,469,648.45         | \$2,257,040.85         | \$4,321,290.00           | \$2,620,168.00         | \$2,646,051.00                  | \$2,611,478.00              |
| Permits - Permits and Fees               | \$1,474,291.97         | \$1,454,896.24         | \$1,833,891.89         | \$1,760,109.12         | \$1,479,072.00           | \$1,394,218.00         | \$360,806.00                    | \$1,605,606.00              |
| Sales - Sales and Services               | \$2,089,539.42         | \$2,191,569.11         | \$2,412,169.82         | \$2,402,154.02         | \$2,316,710.00           | \$2,823,644.00         | \$2,955,917.00                  | \$2,971,917.00              |
| Grants - Grants and Donations            | \$5,476.00             | \$53,211.48            | \$194,925.91           | \$151,268.94           | \$1,086,160.00           | \$1,703,506.00         | \$1,433,455.00                  | \$1,433,454.00              |
| OFS - Other Financing Sources            | \$0.00                 | \$22,167.06            | \$0.00                 | \$700,000.00           | \$879,739.00             | \$8,200.00             | \$0.00                          | \$0.00                      |
| Misc - Miscellaneous                     | \$341,462.56           | \$465,277.12           | \$732,929.40           | \$754,278.87           | \$343,987.00             | \$494,298.00           | \$355,928.00                    | \$355,928.00                |
| FB/CR - Fund Balance and Capital Reserve | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$3,798,351.00         | \$0.00                          | \$1,150,423.00              |
| <b>Revenue Totals</b>                    | <b>\$21,484,280.36</b> | <b>\$22,340,027.21</b> | <b>\$26,352,689.45</b> | <b>\$30,434,672.76</b> | <b>\$34,979,818.00</b>   | <b>\$35,508,122.00</b> | <b>\$32,369,039.00</b>          | <b>\$35,599,276.00</b>      |
| <b>Expenditures</b>                      |                        |                        |                        |                        |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries          | \$9,161,638.62         | \$9,928,188.58         | \$10,880,032.05        | \$11,735,283.28        | \$12,229,343.00          | \$12,742,468.00        | \$13,394,791.00                 | \$14,642,058.00             |
| Benefits - Personnel - Benefits          | \$2,861,644.88         | \$2,852,739.39         | \$3,378,018.89         | \$3,805,439.94         | \$4,350,153.00           | \$4,443,452.00         | \$4,699,204.00                  | \$5,135,701.00              |
| Contract Serv - Contractual Services     | \$2,255,202.62         | \$2,462,631.46         | \$2,415,410.88         | \$2,506,465.69         | \$4,216,344.00           | \$4,275,410.00         | \$3,570,557.00                  | \$5,108,594.00              |
| Op Exp - Operating Expenses              | \$4,170,796.74         | \$4,211,134.86         | \$4,919,621.38         | \$5,492,134.07         | \$6,617,530.00           | \$6,943,550.00         | \$7,457,828.00                  | \$7,858,366.00              |
| Prgms - Programs                         | \$243,865.85           | \$258,743.25           | \$233,101.22           | \$235,085.90           | \$166,510.00             | \$221,510.00           | \$332,557.00                    | \$336,257.00                |
| Sp App - Special Appropriations          | \$47,561.67            | \$23,729.26            | \$20,000.00            | \$20,000.00            | \$330,115.00             | \$330,115.00           | \$10,000.00                     | \$550,951.00                |
| Debt Service - Debt Service              | \$1,936,624.60         | \$1,939,188.28         | \$1,705,613.25         | \$1,636,641.50         | \$1,986,192.00           | \$1,986,192.00         | \$1,986,192.00                  | \$1,986,192.00              |
| Cap Outlay - Capital Outlay              | \$1,839,917.82         | \$970,275.33           | \$2,835,228.46         | \$2,987,617.93         | \$6,284,443.00           | \$7,602,710.00         | \$4,121,448.00                  | \$3,989,947.00              |
| Misc - Miscellaneous                     | (\$2,601,941.74)       | (\$2,685,794.86)       | (\$2,599,128.07)       | (\$928,610.00)         | (\$2,854,900.00)         | (\$3,037,285.00)       | (\$1,229,500.00)                | (\$4,008,790.00)            |
| <b>Revenue Totals:</b>                   | <b>\$21,484,280.36</b> | <b>\$22,340,027.21</b> | <b>\$26,352,689.45</b> | <b>\$30,434,672.76</b> | <b>\$34,979,818.00</b>   | <b>\$35,508,122.00</b> | <b>\$32,369,039.00</b>          | <b>\$35,599,276.00</b>      |
| <b>Expenditure Totals</b>                | <b>\$19,915,311.06</b> | <b>\$19,960,835.55</b> | <b>\$23,787,898.06</b> | <b>\$27,490,058.31</b> | <b>\$33,325,730.00</b>   | <b>\$35,508,122.00</b> | <b>\$34,343,077.00</b>          | <b>\$35,599,276.00</b>      |
| <b>Fund Total: GF</b>                    | <b>\$1,568,969.30</b>  | <b>\$2,379,191.66</b>  | <b>\$2,564,791.39</b>  | <b>\$2,944,614.45</b>  | <b>\$1,654,088.00</b>    | <b>\$0.00</b>          | <b>(\$1,974,038.00)</b>         | <b>\$0.00</b>               |
| <b>Fund: 300 WSF</b>                     |                        |                        |                        |                        |                          |                        |                                 |                             |
| <b>Revenue</b>                           |                        |                        |                        |                        |                          |                        |                                 |                             |
| Intgovtl - Intergovernmental             | \$8,559.60             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                          | \$3,640,000.00              |
| Permits - Permits and Fees               | \$683,174.25           | \$887,263.62           | \$4,834,018.56         | \$7,928,034.58         | \$3,589,590.00           | \$3,583,638.00         | \$0.00                          | \$3,906,728.00              |
| Sales - Sales and Services               | \$9,498,504.21         | \$10,638,787.18        | \$12,075,237.87        | \$16,515,369.29        | \$18,452,500.00          | \$16,802,424.00        | \$0.00                          | \$19,332,500.00             |
| Grants - Grants and Donations            | \$0.00                 | \$60,000.00            | \$290,000.00           | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| OFS - Other Financing Sources            | \$1,140,152.00         | \$4,359,000.00         | \$2,873,400.00         | \$3,699,506.74         | \$5,791,825.00           | \$5,952,500.00         | \$0.00                          | \$3,250,000.00              |
| Misc - Miscellaneous                     | \$45,406.49            | \$47,621.17            | \$54,032.31            | \$50,864.73            | \$204,531.00             | \$8,800.00             | \$0.00                          | \$10,600.00                 |
| FB/CR - Fund Balance and Capital Reserve | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$945,651.00           | \$0.00                          | \$2,261,059.00              |
| <b>Revenue Totals</b>                    | <b>\$11,375,796.55</b> | <b>\$15,992,671.97</b> | <b>\$20,126,688.74</b> | <b>\$28,193,775.34</b> | <b>\$28,038,446.00</b>   | <b>\$27,293,013.00</b> | <b>\$0.00</b>                   | <b>\$32,400,887.00</b>      |

## Town of Clayton - Budget Summary by Fund

|                                          | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Expenditures</b>                      |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries          | \$848,067.68          | \$978,888.88          | \$1,037,499.20        | \$1,176,527.90        | \$1,187,505.00           | \$1,187,505.00         | \$1,353,870.00                  | \$1,637,240.00              |
| Benefits - Personnel - Benefits          | \$323,781.12          | \$334,738.81          | \$398,345.04          | \$467,909.25          | \$499,758.00             | \$500,858.00           | \$566,892.00                    | \$651,463.00                |
| Contract Serv - Contractual Services     | \$1,874,439.76        | \$2,127,165.40        | \$2,173,868.72        | \$2,376,290.90        | \$3,896,362.00           | \$4,112,094.00         | \$3,617,719.00                  | \$4,478,322.00              |
| Op Exp - Operating Expenses              | \$1,292,280.06        | \$1,365,555.49        | \$1,359,708.76        | \$1,356,122.77        | \$1,824,842.00           | \$1,875,577.00         | \$2,070,234.00                  | \$2,089,697.00              |
| Prgms - Programs                         | \$3,098,962.98        | \$7,127,009.10        | \$8,614,803.23        | \$7,981,942.26        | \$6,879,500.00           | \$6,941,108.00         | \$381,200.00                    | \$7,050,703.00              |
| Sp App - Special Appropriations          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$36,941.00              | \$36,941.00            | \$0.00                          | \$60,488.00                 |
| Debt Service - Debt Service              | \$143,517.72          | \$364,907.81          | \$895,224.37          | \$832,326.50          | \$2,184,052.00           | \$1,335,492.00         | \$2,021,319.00                  | \$2,021,319.00              |
| Cap Outlay - Capital Outlay              | (\$4,751,437.76)      | (\$2,285,450.57)      | (\$4,997,165.65)      | (\$37,581,910.18)     | \$2,601,000.00           | \$4,931,918.00         | \$20,025,257.00                 | \$7,816,731.00              |
| Misc - Miscellaneous                     | \$2,909,290.90        | \$3,062,660.05        | \$6,896,160.03        | \$12,635,030.78       | \$6,401,520.00           | \$6,371,520.00         | \$2,873,900.00                  | \$6,594,924.00              |
| <b>Revenue Totals:</b>                   | \$11,375,796.55       | \$15,992,671.97       | \$20,126,688.74       | \$28,193,775.34       | \$28,038,446.00          | \$27,293,013.00        | \$0.00                          | \$32,400,887.00             |
| <b>Expenditure Totals</b>                | \$5,738,902.46        | \$13,075,474.97       | \$16,378,443.70       | (\$10,755,759.82)     | \$25,511,480.00          | \$27,293,013.00        | \$32,910,391.00                 | \$32,400,887.00             |
| <b>Fund Total: WSF</b>                   | \$5,636,894.09        | \$2,917,197.00        | \$3,748,245.04        | \$38,949,535.16       | \$2,526,966.00           | \$0.00                 | (\$32,910,391.00)               | \$0.00                      |
| <b>Fund: 310 EF</b>                      |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Revenue</b>                           |                       |                       |                       |                       |                          |                        |                                 |                             |
| Intgovtl - Intergovernmental             | \$23,125.87           | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| Permits - Permits and Fees               | \$497,037.00          | \$416,127.45          | \$515,015.74          | \$660,568.42          | \$486,987.00             | \$465,600.00           | \$470,350.00                    | \$464,650.00                |
| Sales - Sales and Services               | \$12,519,565.64       | \$13,144,668.00       | \$13,975,256.28       | \$13,496,615.66       | \$13,695,000.00          | \$14,272,207.00        | \$14,302,800.00                 | \$14,549,724.00             |
| Grants - Grants and Donations            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| OFS - Other Financing Sources            | \$0.00                | \$136,647.47          | \$0.00                | \$0.00                | \$1,000,000.00           | \$1,000,000.00         | \$0.00                          | \$383,100.00                |
| Misc - Miscellaneous                     | \$97,520.63           | \$115,060.59          | \$146,799.13          | \$176,726.34          | \$52,059.00              | \$55,500.00            | \$36,000.00                     | \$36,000.00                 |
| FB/CR - Fund Balance and Capital Reserve | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$373,128.00           | \$0.00                          | \$478,737.00                |
| <b>Revenue Totals</b>                    | \$13,137,249.14       | \$13,812,503.51       | \$14,637,071.15       | \$14,333,910.42       | \$15,234,046.00          | \$16,166,435.00        | \$14,809,150.00                 | \$15,912,211.00             |
| <b>Expenditures</b>                      |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries          | \$697,459.40          | \$676,849.45          | \$776,738.17          | \$795,948.53          | \$817,551.00             | \$817,551.00           | \$834,464.00                    | \$879,642.00                |
| Benefits - Personnel - Benefits          | \$239,502.01          | \$213,174.90          | \$261,325.18          | \$275,000.48          | \$302,587.00             | \$302,787.00           | \$311,711.00                    | \$329,617.00                |
| Contract Serv - Contractual Services     | \$377,389.14          | \$262,115.34          | \$309,697.44          | \$337,991.26          | \$384,867.00             | \$461,268.00           | \$383,851.00                    | \$386,144.00                |
| Op Exp - Operating Expenses              | \$411,579.31          | \$513,452.60          | \$516,662.37          | \$534,435.48          | \$519,542.00             | \$530,011.00           | \$576,228.00                    | \$609,556.00                |
| Prgms - Programs                         | \$9,249,292.35        | \$9,205,404.97        | \$9,826,388.73        | \$9,911,515.35        | \$10,122,577.00          | \$10,616,533.00        | \$10,139,390.00                 | \$10,139,390.00             |
| Sp App - Special Appropriations          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,503.00              | \$24,503.00            | \$0.00                          | \$32,499.00                 |
| Debt Service - Debt Service              | \$64,219.60           | \$118,084.09          | \$723,150.17          | \$581,795.86          | \$579,396.00             | \$579,396.00           | \$572,075.00                    | \$572,075.00                |
| Cap Outlay - Capital Outlay              | (\$4,107,389.72)      | (\$1,060,866.77)      | (\$479,333.99)        | (\$1,620,516.75)      | \$1,425,985.00           | \$1,829,412.00         | \$1,598,402.00                  | \$1,598,402.00              |

## Town of Clayton - Budget Summary by Fund

|                           | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| Misc - Miscellaneous      | \$1,430,939.14        | \$1,385,197.41        | \$2,367,345.79        | \$1,573,885.32        | \$1,054,974.00           | \$1,004,974.00         | \$949,600.00                    | \$1,364,886.00              |
| Revenue Totals:           | \$13,137,249.14       | \$13,812,503.51       | \$14,637,071.15       | \$14,333,910.42       | \$15,234,046.00          | \$16,166,435.00        | \$14,809,150.00                 | \$15,912,211.00             |
| Expenditure Totals        | \$8,362,991.23        | \$11,313,411.99       | \$14,301,973.86       | \$12,390,055.53       | \$15,231,982.00          | \$16,166,435.00        | \$15,365,721.00                 | \$15,912,211.00             |
| Fund Total: EF            | \$4,774,257.91        | \$2,499,091.52        | \$335,097.29          | \$1,943,854.89        | \$2,064.00               | \$0.00                 | (\$556,571.00)                  | \$0.00                      |
| Revenue Grand Totals:     | \$45,997,326.05       | \$52,145,202.69       | \$61,116,449.34       | \$72,962,358.52       | \$78,252,310.00          | \$78,967,570.00        | \$47,178,189.00                 | \$83,912,374.00             |
| Expenditure Grand Totals: | \$34,017,204.75       | \$44,349,722.51       | \$54,468,315.62       | \$29,124,354.02       | \$74,069,192.00          | \$78,967,570.00        | \$82,619,189.00                 | \$83,912,374.00             |
| Net Grand Totals:         | \$11,980,121.30       | \$7,795,480.18        | \$6,648,133.72        | \$43,838,004.50       | \$4,183,118.00           | \$0.00                 | (\$35,441,000.00)               | \$0.00                      |

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## Town of Clayton - General Fund Budget by Organization

|                                                                 | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|-----------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                                             |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Revenue</b>                                                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| 100-40-00 - GF,General Government,Non-departmental              | \$15,611,892.62       | \$16,602,627.58       | \$18,735,520.83       | \$22,583,026.11       | \$24,584,822.00          | \$25,685,054.00        | \$24,392,169.00                 | \$25,882,983.00             |
| 100-40-01 - GF,General Government,Legislative and Town Clerk    | \$0.00                | \$400.00              | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-40-04 - GF,General Government,Human Resources               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-40-99 - GF,General Government,Special Appropriations        | \$1,125.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-41-02 - GF,Financial Services,Administration                | \$77,270.20           | \$211,368.58          | \$427,321.81          | \$295,880.83          | \$889,935.00             | \$156,500.00           | \$18,700.00                     | \$13,500.00                 |
| 100-41-05 - GF,Financial Services,Data and Technology Services  | \$55,172.40           | \$53,514.72           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-41-11 - GF,Financial Services,Billing and Collections       | \$3,526.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-42-02 - GF,Community Development,Administration             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-42-15 - GF,Community Development,Planning                   | \$134,029.23          | \$172,402.63          | \$148,625.00          | \$126,827.38          | \$106,000.00             | \$116,290.00           | \$107,730.00                    | \$107,730.00                |
| 100-42-16 - GF,Community Development,Code Enforcement           | \$0.00                | \$2,848.88            | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-42-17 - GF,Community Development,Economic Development       | \$355.00              | (\$9.14)              | \$1,453.32            | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-42-20 - GF,Community Development,Building Inspections       | \$0.00                | \$100.00              | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-42-95 - GF,Community Development,Capital Outlay             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-43-02 - GF,Economic Development,Administration              | \$0.00                | \$0.00                | \$0.00                | \$263.00              | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-47-02 - GF,Data and Technology Services,Administration      | \$0.00                | \$0.00                | \$54,054.08           | \$54,705.20           | \$54,000.00              | \$55,520.00            | \$55,000.00                     | \$55,000.00                 |
| 100-49-12 - GF,Customer Service,Meter Reading and Technicians   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,742.00               | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-50-00 - GF,Law Enforcement,Non-departmental                 | \$35,372.96           | \$27,433.97           | \$126,868.43          | \$175,949.88          | \$180,526.00             | \$149,681.00           | \$116,250.00                    | \$121,250.00                |
| 100-52-00 - GF,Fire Protection,Non-departmental                 | \$1,676,703.88        | \$1,290,781.27        | \$2,203,139.81        | \$2,096,630.86        | \$4,409,089.00           | \$3,522,542.00         | \$3,758,531.00                  | \$3,686,655.00              |
| 100-55-02 - GF,Public Works,Administration                      | \$2,470.36            | \$5,004.00            | \$5,689.00            | \$11,694.30           | \$5,000.00               | \$5,004.00             | \$5,004.00                      | \$5,004.00                  |
| 100-55-02-20 - GF,Public Works,Administration,Operations Center | \$0.00                | \$738.48              | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-55-20 - GF,Public Works,Building Inspections                | \$997,646.94          | \$1,040,361.90        | \$1,246,105.54        | \$1,356,940.64        | \$1,147,513.00           | \$1,064,500.00         | \$0.00                          | \$1,240,000.00              |
| 100-55-51 - GF,Public Works,Engineering Operations              | \$133,165.75          | \$30,110.12           | \$238,917.75          | \$96,561.99           | \$16,500.00              | \$40,000.00            | \$80,000.00                     | \$80,000.00                 |

## Town of Clayton - General Fund Budget by Organization

|                                                                       | 2017 Actual<br>Amount  | 2018 Actual<br>Amount  | 2019 Actual<br>Amount  | 2020 Actual<br>Amount  | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|-----------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| 100-55-52 - GF,Public Works,Property<br>Maintenance Operations        | \$96,555.00            | \$102,620.00           | \$80,240.00            | \$99,000.00            | \$85,000.00              | \$77,000.00            | \$93,000.00                     | \$93,000.00                 |
| 100-55-55 - GF,Public Works,Streets Operations                        | \$517,134.57           | \$530,812.17           | \$538,634.57           | \$1,072,420.18         | \$1,111,539.00           | \$1,341,000.00         | \$575,000.00                    | \$1,115,000.00              |
| 100-55-59 - GF,Public Works,Sanitation                                | \$1,521,191.73         | \$1,574,089.42         | \$1,743,624.78         | \$2,051,029.20         | \$2,224,200.00           | \$2,200,853.00         | \$2,345,192.00                  | \$2,376,692.00              |
| 100-60-02 - GF,Parks & Recreational<br>Services,Administration        | \$59,880.00            | \$94,396.80            | \$83,974.64            | \$52,803.15            | \$32,400.00              | \$422,200.00           | \$166,966.00                    | \$166,965.00                |
| 100-60-70 - GF,Parks & Recreational<br>Services,Youth Athletics       | \$89,564.72            | \$69,387.01            | \$87,702.54            | \$51,545.11            | \$40,880.00              | \$88,103.00            | \$93,220.00                     | \$93,220.00                 |
| 100-60-71 - GF,Parks & Recreational<br>Services,Adult Athletics       | \$14,242.00            | \$17,485.00            | \$17,383.17            | \$10,157.50            | \$12,150.00              | \$24,125.00            | \$26,375.00                     | \$26,375.00                 |
| 100-60-73 - GF,Parks & Recreational<br>Services,Programs and Classes  | \$218,220.18           | \$234,630.55           | \$245,327.23           | \$60,645.08            | \$8,645.00               | \$386,240.00           | \$305,645.00                    | \$305,645.00                |
| 100-65-02 - GF,Cultural and Performing<br>Arts,Administration         | \$49,674.34            | \$88,459.83            | \$97,988.33            | \$56,507.57            | \$9,500.00               | \$56,552.00            | \$80,808.00                     | \$80,808.00                 |
| 100-65-75 - GF,Cultural and Performing<br>Arts,Facility Enterprises   | \$150,512.81           | \$144,437.48           | \$175,865.84           | \$118,994.49           | \$15,710.00              | \$66,461.00            | \$80,018.00                     | \$80,018.00                 |
| 100-68-02 - GF,Library Operations,Administration                      | \$38,574.67            | \$46,025.96            | \$94,252.78            | \$63,090.29            | \$43,667.00              | \$50,497.00            | \$69,431.00                     | \$69,431.00                 |
| <b>Revenue Totals</b>                                                 | <b>\$21,484,280.36</b> | <b>\$22,340,027.21</b> | <b>\$26,352,689.45</b> | <b>\$30,434,672.76</b> | <b>\$34,979,818.00</b>   | <b>\$35,508,122.00</b> | <b>\$32,369,039.00</b>          | <b>\$35,599,276.00</b>      |
| <b>Expenditures</b>                                                   |                        |                        |                        |                        |                          |                        |                                 |                             |
| 100 - GF                                                              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-40-00 - GF,General Government,Non-<br>departmental                | (\$16,867.00)          | (\$33,777.41)          | (\$6,131.70)           | \$1,650,190.00         | \$316,099.00             | \$331,099.00           | \$0.00                          | \$550,951.00                |
| 100-40-01 - GF,General Government,Legislative<br>and Town Clerk       | \$230,691.39           | \$140,091.36           | \$297,760.44           | \$272,178.57           | \$350,263.00             | \$353,169.00           | \$451,309.00                    | \$442,113.00                |
| 100-40-02 - GF,General<br>Government,Administration                   | \$433,898.36           | \$444,886.26           | \$370,553.41           | \$496,213.27           | \$490,693.00             | \$575,921.00           | \$792,734.00                    | \$964,301.00                |
| 100-40-02-01 - GF,General<br>Government,Administration,Clayton Center | \$233,895.78           | \$369,911.43           | \$509,052.68           | \$171,433.77           | \$452,384.00             | \$473,332.00           | \$445,416.00                    | \$396,409.00                |
| 100-40-02-02 - GF,General<br>Government,Administration,Annex Building | \$2,306.06             | \$1,019.51             | \$0.00                 | \$80.95                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-40-04 - GF,General Government,Human<br>Resources                  | \$312,108.27           | \$327,114.72           | \$302,295.05           | \$367,090.71           | \$542,795.00             | \$407,242.00           | \$251,757.00                    | \$396,145.00                |
| 100-40-06 - GF,General Government,Legal                               | \$228,012.19           | \$360,680.40           | \$113,021.96           | \$197,384.17           | \$427,076.00             | \$133,076.00           | \$327,300.00                    | \$193,470.00                |
| 100-40-95 - GF,General Government,Capital<br>Outlay                   | \$0.00                 | \$20,735.84            | \$0.00                 | (\$4,857.12)           | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-40-99 - GF,General Government,Special<br>Appropriations           | \$61,705.00            | \$34,352.82            | \$36,710.99            | \$28,809.98            | \$35,963.00              | \$35,963.00            | \$45,000.00                     | \$36,132.00                 |
| 100-41-02 - GF,Financial Services,Administration                      | \$422,929.98           | \$339,966.17           | \$513,875.17           | \$639,219.36           | \$738,093.00             | \$742,469.00           | \$402,505.00                    | \$954,642.00                |
| 100-41-05 - GF,Financial Services,Data and<br>Technology Services     | \$781,894.71           | \$857,085.04           | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |

## Town of Clayton - General Fund Budget by Organization

|                                                                         | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|-------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| 100-41-10 - GF,Financial Services,Purchasing and Warehousing            | \$27,562.56           | \$33,265.84           | \$31,199.57           | \$119,611.33          | \$61,736.00              | \$112,203.00           | \$151,692.00                    | \$101,182.00                |
| 100-41-11 - GF,Financial Services,Billing and Collections               | (\$84,888.35)         | \$28,954.40           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-41-12 - GF,Financial Services,Meter Reading and Technicians         | (\$16,732.50)         | (\$8,679.02)          | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-41-95 - GF,Financial Services,Capital Outlay                        | \$0.00                | \$19,500.68           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-42-02 - GF,Community Development,Administration                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-42-15 - GF,Community Development,Planning                           | \$510,329.33          | \$589,512.73          | \$507,362.89          | \$361,365.01          | \$459,890.00             | \$532,982.00           | \$600,062.00                    | \$565,256.00                |
| 100-42-16 - GF,Community Development,Code Enforcement                   | \$130,013.23          | \$136,663.32          | \$128,930.62          | \$126,673.98          | \$160,112.00             | \$170,529.00           | \$183,201.00                    | \$146,954.00                |
| 100-42-17 - GF,Community Development,Economic Development               | \$156,522.08          | \$203,258.27          | \$312,360.56          | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-42-20 - GF,Community Development,Building Inspections               | \$69.39               | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-42-95 - GF,Community Development,Capital Outlay                     | \$54,088.12           | \$72,016.90           | \$9,000.00            | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-43-02 - GF,Economic Development,Administration                      | \$0.00                | \$0.00                | \$0.00                | \$229,532.65          | \$68,827.00              | \$67,528.00            | \$393,238.00                    | \$117,677.00                |
| 100-43-95 - GF,Economic Development,Capital Outlay                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-47-02 - GF,Data and Technology Services,Administration              | \$0.00                | \$0.00                | \$856,193.81          | \$747,483.17          | \$1,171,061.00           | \$1,171,317.00         | \$1,174,111.00                  | \$1,312,412.00              |
| 100-47-95 - GF,Data and Technology Services,Capital Outlay              | \$0.00                | \$0.00                | \$5,008.85            | \$0.00                | \$78,248.00              | \$78,248.00            | \$93,900.00                     | \$82,759.00                 |
| 100-48-02 - GF,Communications,Administration                            | \$0.00                | \$0.00                | \$58,083.01           | \$135,532.01          | \$179,701.00             | \$197,628.00           | \$184,622.00                    | \$250,727.00                |
| 100-48-95 - GF,Communications,Capital Outlay                            | \$0.00                | \$0.00                | \$0.00                | (\$1,136.16)          | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-49-11 - GF,Customer Service,Billing and Collections                 | \$0.00                | \$0.00                | \$23,634.52           | (\$6,097.10)          | (\$22,981.00)            | \$4,060.00             | \$645,308.00                    | \$0.00                      |
| 100-49-12 - GF,Customer Service,Meter Reading and Technicians           | \$0.00                | \$0.00                | (\$6,656.37)          | (\$27,558.39)         | \$20,425.00              | \$16,994.00            | \$134,814.00                    | \$0.00                      |
| 100-49-95 - GF,Customer Service,Capital Outlay                          | \$0.00                | \$0.00                | \$14,120.30           | (\$2,725.73)          | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-50-00 - GF,Law Enforcement,Non-departmental                         | \$2,561.67            | \$3,729.26            | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-50-02 - GF,Law Enforcement,Administration                           | \$415,095.40          | \$424,167.21          | \$480,142.82          | \$546,629.32          | \$709,521.00             | \$722,973.00           | \$735,392.00                    | \$887,311.00                |
| 100-50-02-40 - GF,Law Enforcement,Administration,Law Enforcement Center | \$108,642.80          | \$121,696.24          | \$109,475.94          | \$149,218.60          | \$202,751.00             | \$202,751.00           | \$179,050.00                    | \$179,050.00                |
| 100-50-02-52 - GF,Law Enforcement,Administration,Austin Acres           | \$1,041.51            | \$232.60              | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |



## Town of Clayton - General Fund Budget by Organization

|                                                                                    | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| 100-50-30 - GF, Law Enforcement, Investigations                                    | \$764,676.59          | \$762,033.44          | \$778,124.77          | \$820,646.56          | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-50-31 - GF, Law Enforcement, Patrol Operations                                 | \$1,993,471.24        | \$2,026,629.61        | \$2,331,531.12        | \$2,343,147.93        | \$2,445,911.00           | \$2,543,798.00         | \$2,621,322.00                  | \$2,734,801.00              |
| 100-50-32 - GF, Law Enforcement, Support Services                                  | \$833,012.46          | \$839,256.40          | \$980,664.30          | \$1,098,167.79        | \$1,816,675.00           | \$1,873,524.00         | \$1,751,086.00                  | \$1,763,537.00              |
| 100-50-95 - GF, Law Enforcement, Capital Outlay                                    | \$311,399.32          | \$165,172.70          | \$437,047.56          | \$458,628.70          | \$721,453.00             | \$769,653.00           | \$575,258.00                    | \$573,067.00                |
| 100-52-02 - GF, Fire Protection, Administration                                    | \$688,812.19          | \$603,038.82          | \$671,239.58          | \$763,136.48          | \$741,329.00             | \$755,879.00           | \$961,106.00                    | \$876,735.00                |
| 100-52-40 - GF, Fire Protection, Operations                                        | \$1,790,085.86        | \$2,174,612.01        | \$2,377,739.45        | \$2,656,757.79        | \$3,053,621.00           | \$3,094,043.00         | \$3,854,037.00                  | \$3,768,475.00              |
| 100-52-40-30 - GF, Fire Protection, Operations, Station One                        | \$54,161.12           | \$26,564.33           | \$26,062.18           | \$34,693.98           | \$55,285.00              | \$60,460.00            | \$74,613.00                     | \$74,613.00                 |
| 100-52-40-31 - GF, Fire Protection, Operations, Station Two                        | \$26,112.95           | \$15,242.25           | \$18,144.94           | \$19,603.19           | \$40,030.00              | \$40,730.00            | \$47,648.00                     | \$47,648.00                 |
| 100-52-95 - GF, Fire Protection, Capital Outlay                                    | \$593,636.00          | \$16,677.45           | \$589,207.00          | \$211,683.46          | \$2,400,442.00           | \$2,451,700.00         | \$793,050.00                    | \$793,050.00                |
| 100-54-45 - GF, Property Maintenance, Custodial                                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-54-46 - GF, Property Maintenance, Facilities                                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$125,000.00                |
| 100-54-47 - GF, Property Maintenance, Grounds                                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-54-95 - GF, Property Maintenance, Capital Outlay                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-55-02 - GF, Public Works, Administration                                       | \$155,477.89          | \$165,496.32          | \$118,738.65          | \$395,961.84          | \$441,359.00             | \$439,862.00           | \$374,162.00                    | \$691,811.00                |
| 100-55-02-20 - GF, Public Works, Administration, Operations Center                 | (\$28,325.77)         | (\$3,721.79)          | \$41,824.63           | \$35,424.48           | \$214,226.00             | \$214,226.00           | \$254,559.00                    | \$254,559.00                |
| 100-55-20 - GF, Public Works, Building Inspections                                 | \$375,297.62          | \$493,011.40          | \$650,096.53          | \$1,313,766.02        | \$1,627,534.00           | \$1,630,047.00         | \$1,040,660.00                  | \$1,286,124.00              |
| 100-55-25 - GF, Public Works, GIS                                                  | \$0.00                | \$0.00                | \$41,224.60           | \$91,360.33           | \$277,734.00             | \$284,973.00           | \$221,767.00                    | \$310,202.00                |
| 100-55-51 - GF, Public Works, Engineering Operations                               | \$74,908.59           | \$159,938.96          | \$280,970.32          | (\$3,916.82)          | \$567,092.00             | \$700,152.00           | \$872,628.00                    | \$1,126,535.00              |
| 100-55-52 - GF, Public Works, Property Maintenance Operations                      | \$861,475.59          | \$1,096,601.15        | \$1,091,854.72        | \$992,944.41          | \$1,125,916.00           | \$1,200,874.00         | \$1,565,225.00                  | \$1,302,927.00              |
| 100-55-53 - GF, Public Works, Vehicle Maintenance                                  | \$193,248.32          | \$186,598.54          | \$243,187.79          | \$212,052.65          | \$230,138.00             | \$267,044.00           | \$334,119.00                    | \$232,452.00                |
| 100-55-55 - GF, Public Works, Streets Operations                                   | \$1,377,502.42        | \$934,171.04          | \$2,102,841.03        | \$2,774,755.47        | \$2,603,881.00           | \$2,923,592.00         | \$2,942,527.00                  | \$2,910,504.00              |
| 100-55-59 - GF, Public Works, Sanitation                                           | \$1,426,449.45        | \$1,342,814.30        | \$1,762,027.19        | \$2,008,477.89        | \$2,209,400.00           | \$2,165,357.00         | \$2,408,377.00                  | \$2,434,377.00              |
| 100-55-95 - GF, Public Works, Capital Outlay                                       | \$132,738.41          | \$158,867.35          | \$287,220.32          | \$296,583.89          | \$224,977.00             | \$225,221.00           | \$244,000.00                    | \$142,922.00                |
| 100-60-02 - GF, Parks & Recreational Services, Administration                      | \$363,681.22          | \$348,048.92          | \$346,919.38          | \$506,700.83          | \$1,137,202.00           | \$1,230,524.00         | \$647,005.00                    | \$675,557.00                |
| 100-60-02-50 - GF, Parks & Recreational Services, Administration, Community Center | \$102,173.37          | \$99,998.37           | \$132,769.57          | \$161,724.88          | \$434,064.00             | \$438,965.00           | \$244,700.00                    | \$244,700.00                |
| 100-60-02-51 - GF, Parks & Recreational Services, Administration, Civitan Building | \$16,261.67           | \$16,582.41           | \$15,940.10           | \$17,200.49           | \$18,500.00              | \$14,400.00            | \$36,000.00                     | \$18,000.00                 |
| 100-60-70 - GF, Parks & Recreational Services, Youth Athletics                     | \$290,222.71          | \$294,437.10          | \$302,323.80          | \$311,199.57          | \$274,024.00             | \$354,614.00           | \$381,517.00                    | \$380,517.00                |

## Town of Clayton - General Fund Budget by Organization

|                                                                                 | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|---------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| 100-60-71 - GF,Parks & Recreational<br>Services,Adult Athletics                 | \$13,418.11           | \$17,989.74           | \$24,008.82           | \$16,644.89           | \$15,340.00              | \$27,216.00            | \$29,587.00                     | \$88,718.00                 |
| 100-60-73 - GF,Parks & Recreational<br>Services,Programs and Classes            | \$315,993.41          | \$326,340.05          | \$343,817.72          | \$332,639.52          | \$208,840.00             | \$419,882.00           | \$457,346.00                    | \$455,546.00                |
| 100-60-74 - GF,Parks & Recreational<br>Services,Parks Facilities Maintenance    | \$323,031.50          | \$272,916.08          | \$277,711.96          | \$500,495.27          | \$698,015.00             | \$708,548.00           | \$758,181.00                    | \$965,219.00                |
| 100-60-95 - GF,Parks & Recreational<br>Services,Capital Outlay                  | \$0.00                | \$15,000.00           | \$0.00                | \$151,174.23          | \$271,045.00             | \$1,152,699.00         | \$323,640.00                    | \$323,639.00                |
| 100-65-02 - GF,Cultural and Performing<br>Arts,Administration                   | \$400,807.19          | \$428,817.26          | \$448,679.01          | \$432,871.83          | \$384,784.00             | \$436,587.00           | \$505,682.00                    | \$531,632.00                |
| 100-65-75 - GF,Cultural and Performing<br>Arts,Facility Enterprises             | \$232,304.46          | \$200,699.50          | \$249,644.89          | \$220,788.94          | \$144,773.00             | \$185,296.00           | \$193,318.00                    | \$193,318.00                |
| 100-65-95 - GF,Cultural and Performing<br>Arts,Capital Outlay                   | \$0.00                | \$77,338.68           | \$40,548.54           | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-68-02 - GF,Library Operations,Administration                                | \$510,514.20          | \$473,435.52          | \$606,565.78          | \$615,692.93          | \$646,370.00             | \$715,467.00           | \$751,448.00                    | \$837,502.00                |
| 100-68-02-03 - GF,Library<br>Operations,Administration,Hocutt Ellington Library | \$16,219.22           | \$15,979.46           | \$16,581.62           | \$44,728.80           | \$40,515.00              | \$40,707.00            | \$69,500.00                     | \$40,500.00                 |
| 100-68-95 - GF,Library Operations,Capital Outlay                                | \$31,219.75           | \$36,390.70           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 100-90-00 - GF,Debt Service,Non-departmental                                    | \$1,680,444.02        | \$1,687,472.91        | \$1,486,645.67        | \$1,458,047.74        | \$1,812,598.00           | \$1,812,598.00         | \$1,817,598.00                  | \$1,817,598.00              |
| <b>Revenue Totals:</b>                                                          | \$21,484,280.36       | \$22,340,027.21       | \$26,352,689.45       | \$30,434,672.76       | \$34,979,818.00          | \$35,508,122.00        | \$32,369,039.00                 | \$35,599,276.00             |
| <b>Expenditure Totals</b>                                                       | \$19,915,311.06       | \$19,960,835.55       | \$23,787,898.06       | \$27,490,058.31       | \$33,325,730.00          | \$35,508,122.00        | \$34,343,077.00                 | \$35,599,276.00             |
| <b>Fund Total: GF</b>                                                           | \$1,568,969.30        | \$2,379,191.66        | \$2,564,791.39        | \$2,944,614.45        | \$1,654,088.00           | \$0.00                 | (\$1,974,038.00)                | \$0.00                      |
| <b>Revenue Grand Totals:</b>                                                    | \$21,484,280.36       | \$22,340,027.21       | \$26,352,689.45       | \$30,434,672.76       | \$34,979,818.00          | \$35,508,122.00        | \$32,369,039.00                 | \$35,599,276.00             |
| <b>Expenditure Grand Totals:</b>                                                | \$19,915,311.06       | \$19,960,835.55       | \$23,787,898.06       | \$27,490,058.31       | \$33,325,730.00          | \$35,508,122.00        | \$34,343,077.00                 | \$35,599,276.00             |
| <b>Net Grand Totals:</b>                                                        | \$1,568,969.30        | \$2,379,191.66        | \$2,564,791.39        | \$2,944,614.45        | \$1,654,088.00           | \$0.00                 | (\$1,974,038.00)                | \$0.00                      |

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## Town of Clayton - Water & Sewer Fund Budget by Organization

|                                                                   | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|-------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 300 WSF</b>                                              |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Revenue</b>                                                    |                       |                       |                       |                       |                          |                        |                                 |                             |
| 300 - WSF                                                         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 300-56-00 - WSF,Water Sewer Enterprise,Non-departmental           | \$11,375,796.55       | \$15,992,671.97       | \$20,126,688.74       | \$28,193,775.34       | \$28,038,446.00          | \$27,293,013.00        | \$0.00                          | \$32,400,887.00             |
| 300-56-60 - WSF,Water Sewer Enterprise,Operations                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Revenue Totals</b>                                             | \$11,375,796.55       | \$15,992,671.97       | \$20,126,688.74       | \$28,193,775.34       | \$28,038,446.00          | \$27,293,013.00        | \$0.00                          | \$32,400,887.00             |
| <b>Expenditures</b>                                               |                       |                       |                       |                       |                          |                        |                                 |                             |
| 300 - WSF                                                         | (\$6,949,209.13)      | (\$2,591,320.37)      | (\$7,099,750.12)      | (\$37,677,465.05)     | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 300-56-00 - WSF,Water Sewer Enterprise,Non-departmental           | \$2,207,366.65        | \$5,695,285.51        | \$10,689,135.03       | \$14,510,727.74       | \$6,243,074.00           | \$6,213,074.00         | \$1,250,000.00                  | \$6,016,621.00              |
| 300-56-60 - WSF,Water Sewer Enterprise,Operations                 | \$3,326,213.41        | \$3,929,015.45        | \$4,186,717.98        | \$5,428,895.61        | \$6,764,545.00           | \$7,076,912.00         | \$1,505,440.00                  | \$6,895,467.00              |
| 300-56-61 - WSF,Water Sewer Enterprise,Preventive Maintenance     | \$738,718.85          | \$765,243.70          | \$934,715.54          | \$1,014,912.14        | \$1,477,773.00           | \$1,471,766.00         | \$1,488,332.00                  | \$1,714,517.00              |
| 300-56-63 - WSF,Water Sewer Enterprise,Wastewater Treatment Plant | \$2,427,688.59        | \$2,869,579.03        | \$2,944,891.43        | \$3,358,635.33        | \$4,376,149.00           | \$4,398,964.00         | \$4,996,143.00                  | \$5,127,941.00              |
| 300-56-90 - WSF,Water Sewer Enterprise,Debt Service               | \$143,517.72          | \$364,907.81          | \$895,224.37          | \$832,326.50          | \$2,184,052.00           | \$1,335,492.00         | \$2,021,319.00                  | \$2,021,319.00              |
| 300-56-95 - WSF,Water Sewer Enterprise,Capital Outlay             | \$2,197,771.37        | \$305,869.80          | \$2,102,584.47        | \$95,554.87           | \$2,601,000.00           | \$4,931,918.00         | \$20,025,257.00                 | \$7,816,731.00              |
| 300-56-97 - WSF,Water Sewer Enterprise,Inter-departmental         | \$1,646,835.00        | \$1,736,894.04        | \$1,724,925.00        | \$1,680,653.04        | \$1,864,887.00           | \$1,864,887.00         | \$1,623,900.00                  | \$2,808,291.00              |
| <b>Revenue Totals:</b>                                            | \$11,375,796.55       | \$15,992,671.97       | \$20,126,688.74       | \$28,193,775.34       | \$28,038,446.00          | \$27,293,013.00        | \$0.00                          | \$32,400,887.00             |
| <b>Expenditure Totals</b>                                         | \$5,738,902.46        | \$13,075,474.97       | \$16,378,443.70       | (\$10,755,759.82)     | \$25,511,480.00          | \$27,293,013.00        | \$32,910,391.00                 | \$32,400,887.00             |
| <b>Fund Total: WSF</b>                                            | \$5,636,894.09        | \$2,917,197.00        | \$3,748,245.04        | \$38,949,535.16       | \$2,526,966.00           | \$0.00                 | (\$32,910,391.00)               | \$0.00                      |
| <b>Revenue Grand Totals:</b>                                      | \$11,375,796.55       | \$15,992,671.97       | \$20,126,688.74       | \$28,193,775.34       | \$28,038,446.00          | \$27,293,013.00        | \$0.00                          | \$32,400,887.00             |
| <b>Expenditure Grand Totals:</b>                                  | \$5,738,902.46        | \$13,075,474.97       | \$16,378,443.70       | (\$10,755,759.82)     | \$25,511,480.00          | \$27,293,013.00        | \$32,910,391.00                 | \$32,400,887.00             |
| <b>Net Grand Totals:</b>                                          | \$5,636,894.09        | \$2,917,197.00        | \$3,748,245.04        | \$38,949,535.16       | \$2,526,966.00           | \$0.00                 | (\$32,910,391.00)               | \$0.00                      |

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## Town of Clayton - Electric Fund Budget by Organization

|                                                       | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|-------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 310 EF</b>                                   |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Revenue</b>                                        |                       |                       |                       |                       |                          |                        |                                 |                             |
| 310-57-00 - EF,Electric Enterprise,Non-departmental   | \$13,137,249.14       | \$13,812,503.51       | \$14,637,071.15       | \$14,333,910.42       | \$15,234,046.00          | \$16,166,435.00        | \$14,809,150.00                 | \$15,912,211.00             |
| <b>Revenue Totals</b>                                 | \$13,137,249.14       | \$13,812,503.51       | \$14,637,071.15       | \$14,333,910.42       | \$15,234,046.00          | \$16,166,435.00        | \$14,809,150.00                 | \$15,912,211.00             |
| <b>Expenditures</b>                                   |                       |                       |                       |                       |                          |                        |                                 |                             |
| 310 - EF                                              | (\$4,920,572.56)      | (\$1,582,445.23)      | (\$1,350,686.82)      | (\$2,347,044.57)      | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| 310-57-00 - EF,Electric Enterprise,Non-departmental   | \$366,567.14          | \$395,546.25          | \$1,421,115.79        | \$640,488.36          | \$74,503.00              | \$24,503.00            | \$0.00                          | \$82,499.00                 |
| 310-57-02 - EF,Electric Enterprise,Administration     | \$280,973.21          | \$299,974.80          | \$298,214.19          | \$265,780.78          | \$330,963.00             | \$337,491.00           | \$345,370.00                    | \$345,370.00                |
| 310-57-65 - EF,Electric Enterprise,Operations         | \$10,691,593.00       | \$10,570,419.66       | \$11,392,597.70       | \$11,589,110.32       | \$11,816,161.00          | \$12,390,659.00        | \$11,900,274.00                 | \$11,998,979.00             |
| 310-57-90 - EF,Electric Enterprise,Debt Service       | \$64,219.60           | \$118,084.09          | \$723,150.17          | \$581,795.86          | \$579,396.00             | \$579,396.00           | \$572,075.00                    | \$572,075.00                |
| 310-57-95 - EF,Electric Enterprise,Capital Outlay     | \$813,182.84          | \$521,578.46          | \$871,352.83          | \$726,527.82          | \$1,425,985.00           | \$1,829,412.00         | \$1,598,402.00                  | \$1,598,402.00              |
| 310-57-97 - EF,Electric Enterprise,Inter-departmental | \$1,067,028.00        | \$990,253.96          | \$946,230.00          | \$933,396.96          | \$1,004,974.00           | \$1,004,974.00         | \$949,600.00                    | \$1,314,886.00              |
| <b>Revenue Totals:</b>                                | \$13,137,249.14       | \$13,812,503.51       | \$14,637,071.15       | \$14,333,910.42       | \$15,234,046.00          | \$16,166,435.00        | \$14,809,150.00                 | \$15,912,211.00             |
| <b>Expenditure Totals</b>                             | \$8,362,991.23        | \$11,313,411.99       | \$14,301,973.86       | \$12,390,055.53       | \$15,231,982.00          | \$16,166,435.00        | \$15,365,721.00                 | \$15,912,211.00             |
| <b>Fund Total: EF</b>                                 | \$4,774,257.91        | \$2,499,091.52        | \$335,097.29          | \$1,943,854.89        | \$2,064.00               | \$0.00                 | (\$556,571.00)                  | \$0.00                      |
| <b>Revenue Grand Totals:</b>                          | \$13,137,249.14       | \$13,812,503.51       | \$14,637,071.15       | \$14,333,910.42       | \$15,234,046.00          | \$16,166,435.00        | \$14,809,150.00                 | \$15,912,211.00             |
| <b>Expenditure Grand Totals:</b>                      | \$8,362,991.23        | \$11,313,411.99       | \$14,301,973.86       | \$12,390,055.53       | \$15,231,982.00          | \$16,166,435.00        | \$15,365,721.00                 | \$15,912,211.00             |
| <b>Net Grand Totals:</b>                              | \$4,774,257.91        | \$2,499,091.52        | \$335,097.29          | \$1,943,854.89        | \$2,064.00               | \$0.00                 | (\$556,571.00)                  | \$0.00                      |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: General Government  
Division: Revenues**



## Town of Clayton - General Fund Revenue by Account Classification

|                                          | 2017 Actual<br>Amount  | 2018 Actual<br>Amount  | 2019 Actual<br>Amount  | 2020 Actual<br>Amount  | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|------------------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                      |                        |                        |                        |                        |                          |                        |                                 |                             |
| <b>Revenue</b>                           |                        |                        |                        |                        |                          |                        |                                 |                             |
| Ad Val - Ad Val                          | \$10,173,781.80        | \$10,728,360.77        | \$12,349,619.66        | \$15,493,027.29        | \$16,671,861.00          | \$16,477,186.00        | \$16,147,559.00                 | \$17,403,747.00             |
| St Shrd - St Shrd Rev                    | \$5,516,460.90         | \$5,833,203.06         | \$6,359,504.32         | \$6,916,793.67         | \$7,880,999.00           | \$6,188,551.00         | \$8,469,323.00                  | \$8,066,723.00              |
| Intgovtl - Intergovernmental             | \$1,883,267.71         | \$1,591,342.37         | \$2,469,648.45         | \$2,257,040.85         | \$4,321,290.00           | \$2,620,168.00         | \$2,646,051.00                  | \$2,611,478.00              |
| Permits - Permits and Fees               | \$1,474,291.97         | \$1,454,896.24         | \$1,833,891.89         | \$1,760,109.12         | \$1,479,072.00           | \$1,394,218.00         | \$360,806.00                    | \$1,605,606.00              |
| Sales - Sales and Services               | \$2,089,539.42         | \$2,191,569.11         | \$2,412,169.82         | \$2,402,154.02         | \$2,316,710.00           | \$2,823,644.00         | \$2,955,917.00                  | \$2,971,917.00              |
| Grants - Grants and Donations            | \$5,476.00             | \$53,211.48            | \$194,925.91           | \$151,268.94           | \$1,086,160.00           | \$1,703,506.00         | \$1,433,455.00                  | \$1,433,454.00              |
| OFS - Other Financing Sources            | \$0.00                 | \$22,167.06            | \$0.00                 | \$700,000.00           | \$879,739.00             | \$8,200.00             | \$0.00                          | \$0.00                      |
| Misc - Miscellaneous                     | \$341,462.56           | \$465,277.12           | \$732,929.40           | \$754,278.87           | \$343,987.00             | \$494,298.00           | \$355,928.00                    | \$355,928.00                |
| FB/CR - Fund Balance and Capital Reserve | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                   | \$3,798,351.00         | \$0.00                          | \$1,150,423.00              |
| <b>Revenue Totals</b>                    | <b>\$21,484,280.36</b> | <b>\$22,340,027.21</b> | <b>\$26,352,689.45</b> | <b>\$30,434,672.76</b> | <b>\$34,979,818.00</b>   | <b>\$35,508,122.00</b> | <b>\$32,369,039.00</b>          | <b>\$35,599,276.00</b>      |
| <b>Revenue Totals:</b>                   | <b>\$21,484,280.36</b> | <b>\$22,340,027.21</b> | <b>\$26,352,689.45</b> | <b>\$30,434,672.76</b> | <b>\$34,979,818.00</b>   | <b>\$35,508,122.00</b> | <b>\$32,369,039.00</b>          | <b>\$35,599,276.00</b>      |
| <b>Fund Total: GF</b>                    | <b>\$21,484,280.36</b> | <b>\$22,340,027.21</b> | <b>\$26,352,689.45</b> | <b>\$30,434,672.76</b> | <b>\$34,979,818.00</b>   | <b>\$35,508,122.00</b> | <b>\$32,369,039.00</b>          | <b>\$35,599,276.00</b>      |
| <b>Revenue Grand Totals:</b>             | <b>\$21,484,280.36</b> | <b>\$22,340,027.21</b> | <b>\$26,352,689.45</b> | <b>\$30,434,672.76</b> | <b>\$34,979,818.00</b>   | <b>\$35,508,122.00</b> | <b>\$32,369,039.00</b>          | <b>\$35,599,276.00</b>      |
| <b>Expenditure Grand Totals:</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>               |
| <b>Net Grand Totals:</b>                 | <b>\$21,484,280.36</b> | <b>\$22,340,027.21</b> | <b>\$26,352,689.45</b> | <b>\$30,434,672.76</b> | <b>\$34,979,818.00</b>   | <b>\$35,508,122.00</b> | <b>\$32,369,039.00</b>          | <b>\$35,599,276.00</b>      |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                        | Account Description                                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 00 - Non-departmental     |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Ad Val                             |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-00-40 00                    | Ad Val Taxes - Johnston Co. - CY                   | 9,040,713.99       | 9,540,679.82       | 10,714,708.62      | 13,653,877.48      | 14,736,307.00         | 14,618,714.00       | 14,724,161.00             | 15,436,349.00            |
| Budget Transactions                |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | 317 W Horne St - 2021 Tax Bill Payment             |                    |                    |                    |                    | 1.0000                | (1,400.00)          | (1,400.00)                |                          |
| Manager Recommended                | Ad Valorem Calculation (March 29, 2021 Scroll)     |                    |                    |                    |                    | .5800                 | 26,624,781.00       | 15,442,372.98             |                          |
| Manager Recommended                | Ad Valorem Collection Percentage Adjustment        |                    |                    |                    |                    | .0150                 | (15,442,373.00)     | (231,635.60)              |                          |
| Manager Recommended                | Business Personal Allowance                        |                    |                    |                    |                    | .5800                 | 150,000.00          | 87,000.00                 |                          |
| Manager Recommended                | Lipscomb, LLC CDRIG - Year 3 of 5 @ 75%            |                    |                    |                    |                    | .7500                 | (2,582.71)          | (1,937.03)                |                          |
| Manager Recommended                | Public Service Companies (1% growth over FY 20-21) |                    |                    |                    |                    | .0058                 | 24,826,131.00       | 143,991.56                |                          |
| Manager Recommended                | Star Company, LLC CDRIG - Year 4 of 5 @ 50%        |                    |                    |                    |                    | .5000                 | (4,087.32)          | (2,043.66)                |                          |
| Manager Recommended Totals         |                                                    |                    |                    |                    |                    |                       |                     | \$15,436,348.25           |                          |
| 100-40-00-40 01                    | Ad Val Taxes - Johnston Co. - PY                   | 2,252.32           | 2,982.00           | 473.57             | (671.14)           | 68,000.00             | .00                 | .00                       | .00                      |
| 100-40-00-40 02                    | Ad Val Taxes - Wake Co. - CY                       | 139.40             | 158.37             | 432.92             | 496.35             | 492.00                | 503.00              | 497.00                    | 497.00                   |
| Budget Transactions                |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Real & Personal Assessed Value Estimate            |                    |                    |                    |                    | .5800                 | 39.00               | 22.62                     |                          |
| Manager Recommended                | Public Service Companies (1% growth over FY 20-21) |                    |                    |                    |                    | .0058                 | 81,785.00           | 474.35                    |                          |
| Manager Recommended Totals         |                                                    |                    |                    |                    |                    |                       |                     | \$496.97                  |                          |
| 100-40-00-40 05                    | Ad Val Vehicle Taxes - Johnston Co.-CY             | 1,004,620.26       | 1,057,857.34       | 1,178,526.50       | 1,271,549.13       | 1,283,969.00          | 1,283,969.00        | 1,383,901.00              | 1,383,901.00             |
| Budget Transactions                |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Ad Valorem Vehicle - TR-2 FY 20-21 (Tax Rate)      |                    |                    |                    |                    | .5800                 | 2,386,036.00        | 1,383,900.88              |                          |
| Manager Recommended Totals         |                                                    |                    |                    |                    |                    |                       |                     | \$1,383,900.88            |                          |
| 100-40-00-40 06                    | Ad Val Vehicle Taxes - Johnston Co.-PY             | 1,911.46           | 452.08             | 686.56             | 220.44             | 93.00                 | .00                 | .00                       | .00                      |
| 100-40-00-40 08                    | Ad Val Vehicle Taxes - Wake Co. - PY               | 33.59              | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-40-00-40 15                    | Ad Val Penalties and Interest                      | 34,331.31          | 34,460.02          | 26,049.83          | 32,064.50          | 34,000.00             | 25,000.00           | 30,000.00                 | 34,000.00                |
| 100-40-00-40 20                    | Ad Val Motor Vehicle Licenses - CY                 | 77,635.00          | 80,830.00          | 415,140.00         | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-40-00-40 21                    | Ad Val Motor Vehicle Licenses - PY                 | 489.49             | 58.24              | 69.59              | 30.00              | .00                   | .00                 | .00                       | .00                      |
| 100-40-00-40 50                    | Ad Val PILOT                                       | 11,654.98          | 10,882.90          | 13,532.07          | 13,170.53          | 9,000.00              | 9,000.00            | 9,000.00                  | 9,000.00                 |
| Ad Val Totals                      |                                                    | \$10,173,781.80    | \$10,728,360.77    | \$12,349,619.66    | \$14,970,737.29    | \$16,131,861.00       | \$15,937,186.00     | \$16,147,559.00           | \$16,863,747.00          |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                        | Account Description                       | 2017 Actual Amount              | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount         | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-------------------------------------------|---------------------------------|--------------------|--------------------|----------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                           |                                 |                    |                    |                            |                       |                     |                           |                          |
| Department 40 - General Government |                                           |                                 |                    |                    |                            |                       |                     |                           |                          |
| Division 00 - Non-departmental     |                                           |                                 |                    |                    |                            |                       |                     |                           |                          |
| St Shrd Rev                        |                                           |                                 |                    |                    |                            |                       |                     |                           |                          |
| 100-40-00-41 00                    | SS Rev. Sales Tax - Article 39 (1cent)    | 1,297,991.77                    | 1,401,680.04       | 1,592,664.71       | 1,759,583.75               | 2,074,800.00          | 1,472,406.00        | 2,282,300.00              | 2,137,100.00             |
|                                    | Budget Transactions                       |                                 |                    |                    |                            |                       |                     |                           |                          |
|                                    | Level                                     | Transaction                     |                    |                    | Number of Units            |                       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended                       | Estimated Sales Tax - 3% Growth |                    |                    | 1.0000                     |                       | 2,137,100.00        | 2,137,100.00              |                          |
|                                    |                                           |                                 |                    |                    | Manager Recommended Totals |                       | \$2,137,100.00      |                           |                          |
| 100-40-00-41 01                    | SS Rev. Sales Tax -Article 40 (1/2 cent)  | 841,481.29                      | 897,716.65         | 983,228.40         | 1,109,691.95               | 1,287,900.00          | 945,470.00          | 1,416,700.00              | 1,326,500.00             |
|                                    | Budget Transactions                       |                                 |                    |                    |                            |                       |                     |                           |                          |
|                                    | Level                                     | Transaction                     |                    |                    | Number of Units            |                       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended                       | Estimated Sales Tax - 3% Growth |                    |                    | 1.0000                     |                       | 1,326,500.00        | 1,326,500.00              |                          |
|                                    |                                           |                                 |                    |                    | Manager Recommended Totals |                       | \$1,326,500.00      |                           |                          |
| 100-40-00-41 02                    | SS Rev. Sales Tax -Article 42 (1/2 cent)  | 672,543.48                      | 726,815.53         | 824,925.76         | 918,194.02                 | 1,083,300.00          | 755,251.00          | 1,191,600.00              | 1,115,800.00             |
|                                    | Budget Transactions                       |                                 |                    |                    |                            |                       |                     |                           |                          |
|                                    | Level                                     | Transaction                     |                    |                    | Number of Units            |                       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended                       | Estimated Sales Tax - 3% Growth |                    |                    | 1.0000                     |                       | 1,115,800.00        | 1,115,800.00              |                          |
|                                    |                                           |                                 |                    |                    | Manager Recommended Totals |                       | \$1,115,800.00      |                           |                          |
| 100-40-00-41 03                    | SS Rev. Sales Tax - Article 44 (1/2 cent) | 1,033,893.99                    | 1,099,753.00       | 1,184,443.66       | 1,335,128.20               | 1,527,500.00          | 1,130,283.00        | 1,680,200.00              | 1,573,300.00             |
|                                    | Budget Transactions                       |                                 |                    |                    |                            |                       |                     |                           |                          |
|                                    | Level                                     | Transaction                     |                    |                    | Number of Units            |                       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended                       | Estimated Sales Tax - 3% Growth |                    |                    | 1.0000                     |                       | 1,573,300.00        | 1,573,300.00              |                          |
|                                    |                                           |                                 |                    |                    | Manager Recommended Totals |                       | \$1,573,300.00      |                           |                          |
| 100-40-00-41 50                    | SS Rev. Utilities Franchise Tax           | 997,696.05                      | 1,026,291.46       | 1,084,657.65       | 1,084,486.07               | 1,174,004.00          | 1,174,004.00        | 1,175,000.00              | 1,175,000.00             |
| 100-40-00-41 51                    | SS Rev. Telecommunications Tax            | 60,971.16                       | 55,927.47          | 51,265.13          | 41,706.04                  | 43,150.00             | 43,150.00           | 44,000.00                 | 44,000.00                |
| 100-40-00-41 52                    | SS Rev. Gasoline Tax Refund               | 103.04                          | 841.04             | 186.38             | 396.03                     | 150.00                | .00                 | .00                       | .00                      |
| 100-40-00-41 54                    | SS Rev. Beer and Wine Tax                 | 84,946.34                       | 84,143.60          | 86,900.43          | 91,001.82                  | 87,300.00             | 87,300.00           | 88,000.00                 | 88,000.00                |
| 100-40-00-41 55                    | SS Rev. Solid Waste Disposal Tax Dist     | 12,606.43                       | 12,906.30          | 14,942.57          | 16,011.49                  | .00                   | .00                 | .00                       | .00                      |
|                                    | St Shrd Rev Totals                        | \$5,002,233.55                  | \$5,306,075.09     | \$5,823,214.69     | \$6,356,199.37             | \$7,278,104.00        | \$5,607,864.00      | \$7,877,800.00            | \$7,459,700.00           |
| Intergovernmental                  |                                           |                                 |                    |                    |                            |                       |                     |                           |                          |
| 100-40-00-42 00                    | Intgmtl ABC Revenue                       | 114,027.87                      | 105,883.31         | 126,245.76         | 132,354.59                 | 125,000.00            | 105,000.00          | 130,000.00                | 130,000.00               |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                        | Account Description                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|--------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 00 - Non-departmental     |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Intergovernmental                  |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-00-42 21                    | Intgmtl PILOT - Electric                         | 35,250.00          | 39,100.00          | 35,250.00          | 35,250.00          | 35,250.00             | 35,250.00           | 35,250.00                 | 77,553.00                |
| Budget Transactions                |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Property Tax on NBV Fixed Assets - June 30, 2020 |                    |                    |                    |                    | 133,712.0000          | .58                 | 77,552.96                 |                          |
| Manager Recommended Totals         |                                                  |                    |                    |                    |                    |                       |                     | \$77,552.96               |                          |
| 100-40-00-48 40                    | Misc FEMA/NCEM Damage Reimbursement              | 79,474.07          | 192,902.57         | 112,725.87         | 1,170.22           | .00                   | .00                 | .00                       | .00                      |
| 100-40-00-48 45                    | Misc CARES Act - CRF Distribution                | .00                | .00                | .00                | .00                | 807,913.00            | .00                 | .00                       | .00                      |
| Intergovernmental Totals           |                                                  | \$228,751.94       | \$337,885.88       | \$274,221.63       | \$168,774.81       | \$968,163.00          | \$140,250.00        | \$165,250.00              | \$207,553.00             |
| Permits and Fees                   |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-00-43 04                    | Per & Fees Lease Revenue                         | 15,660.00          | 15,860.00          | 18,730.50          | 15,973.20          | 16,345.00             | 16,453.00           | 16,560.00                 | 16,560.00                |
| Budget Transactions                |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Probation and Parole - Jul-Oct                   |                    |                    |                    |                    | 4.0000                | 1,371.00            | 5,484.00                  |                          |
| Manager Recommended                | Probation and Parole - Nov-Jun                   |                    |                    |                    |                    | 8.0000                | 1,384.47            | 11,076.00                 |                          |
| Manager Recommended Totals         |                                                  |                    |                    |                    |                    |                       |                     | \$16,560.00               |                          |
| 100-40-00-43 80                    | Per & Fees Damage Reimbursement                  | .00                | 12,367.31          | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-40-00-43 82                    | Per & Fees Insurance Reimbursement               | 1,345.38           | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-40-00-43 99                    | Per & Fees Returned Check Fees                   | 240.00             | 125.00             | 225.00             | 75.00              | 100.00                | 100.00              | .00                       | .00                      |
| Permits and Fees Totals            |                                                  | \$17,245.38        | \$28,352.31        | \$18,955.50        | \$16,048.20        | \$16,445.00           | \$16,553.00         | \$16,560.00               | \$16,560.00              |
| Grants and Donations               |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-00-45 33                    | Grants & Don Donations - Miscellaneous           | 240.00             | .00                | .00                | 50,000.00          | .00                   | .00                 | .00                       | .00                      |
| 100-40-00-45 73                    | Grants & Don NC Commerce Grant - PPTF            | .00                | .00                | 76,473.40          | .00                | .00                   | .00                 | .00                       | .00                      |
| Grants and Donations Totals        |                                                  | \$240.00           | \$0.00             | \$76,473.40        | \$50,000.00        | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Other Financing Sources            |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-00-48 82                    | Misc Transfer - Special Revenue Fund             | .00                | .00                | .00                | 700,000.00         | .00                   | .00                 | .00                       | .00                      |
| Other Financing Sources Totals     |                                                  | \$0.00             | \$0.00             | \$0.00             | \$700,000.00       | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Miscellaneous                      |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-00-48 10                    | Misc Debt Setoff Revenue                         | 4,071.19           | 3,470.23           | 3,449.16           | 3,193.08           | 2,800.00              | 2,800.00            | 3,000.00                  | 3,000.00                 |
| 100-40-00-48 21                    | Misc Cable TV - State Allocation                 | 184,515.88         | 183,529.79         | 177,148.11         | 178,898.73         | 181,800.00            | 181,800.00          | 182,000.00                | 182,000.00               |
| 100-40-00-48 72                    | Misc Sale of Real Property                       | .00                | .00                | .00                | 110,300.00         | .00                   | .00                 | .00                       | .00                      |
| 100-40-00-48 73                    | Misc Sale of Surplus Equipment                   | .00                | 14,200.00          | 12,265.00          | 22,343.49          | 5,130.00              | .00                 | .00                       | .00                      |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                           | Account Description                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|-----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government    |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 00 - Non-departmental        |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Miscellaneous                         |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-00-48 97                       | Misc Miscellaneous                                              | 1,052.88           | 753.51             | 173.68             | 6,531.14           | 519.00                | 250.00              | .00                       | .00                      |
|                                       | Miscellaneous Totals                                            | \$189,639.95       | \$201,953.53       | \$193,035.95       | \$321,266.44       | \$190,249.00          | \$184,850.00        | \$185,000.00              | \$185,000.00             |
|                                       | Fund Balance and Capital Reserve                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-00-48 99                       | Misc Fund Balance Appropriated                                  | .00                | .00                | .00                | .00                | .00                   | 3,798,351.00        | .00                       | 1,150,423.00             |
| Budget Transactions                   |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | FY 2021 Carryover - CA Professional Performances-Big Name       |                    |                    |                    |                    | 1.0000                | 20,000.00           | 20,000.00                 |                          |
| Manager Recommended                   | FY 2021 Carryover - Library DFI Phase 2                         |                    |                    |                    |                    | 1.0000                | 32,300.00           | 32,300.00                 |                          |
| Manager Recommended                   | FY 2021 Carryover - Library Marketing Costs                     |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                   | FY 2021 Carryover - Library Signage TV                          |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended                   | FY 2021 Carryover - Parks & Rec Design Services GO Bond Program |                    |                    |                    |                    | 1.0000                | 30,000.00           | 30,000.00                 |                          |
| Manager Recommended                   | FY 2021 Carryover - PD Christmas with a Cop Grant Proceeds      |                    |                    |                    |                    | 1.0000                | 4,000.00            | 4,000.00                  |                          |
| Manager Recommended                   | FY 2021 Carryover - Planning UDC Rewrite                        |                    |                    |                    |                    | 1.0000                | 66,000.00           | 66,000.00                 |                          |
| Manager Recommended                   | FY 2021 Carryover - Public Works ADA Plan-Stewart PO 2020-703   |                    |                    |                    |                    | 1.0000                | 8,000.00            | 8,000.00                  |                          |
| Manager Recommended                   | FY 2021 Carryover - Public Works ADA Transition Plan-Bldg       |                    |                    |                    |                    | 1.0000                | 40,000.00           | 40,000.00                 |                          |
| Manager Recommended                   | FY 2021 Carryover - Public Works Master Plan                    |                    |                    |                    |                    | 1.0000                | 40,150.00           | 40,150.00                 |                          |
| Manager Recommended                   | Projected Reserve Drawdown                                      |                    |                    |                    |                    | 1.0000                | 908,473.00          | 908,473.00                |                          |
|                                       | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$1,150,423.00            |                          |
|                                       | Fund Balance and Capital Reserve Totals                         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$3,798,351.00      | \$0.00                    | \$1,150,423.00           |
| Division 00 - Non-departmental Totals |                                                                 | \$15,611,892.62    | \$16,602,627.58    | \$18,735,520.83    | \$22,583,026.11    | \$24,584,822.00       | \$25,685,054.00     | \$24,392,169.00           | \$25,882,983.00          |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                     | Account Description  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                   |                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government              |                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 01 - Legislative and Town Clerk        |                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Miscellaneous                                   |                      |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-01-48 97                                 | Misc Miscellaneous   | .00                | 400.00             | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
|                                                 | Miscellaneous Totals | \$0.00             | \$400.00           | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Division 01 - Legislative and Town Clerk Totals |                      | \$0.00             | \$400.00           | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                          | Account Description                 | 2017 Actual Amount     | 2018 Actual Amount     | 2019 Actual Amount     | 2020 Actual Amount     | 2021 Estimated Amount  | 2021 Amended Budget    | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                     |                        |                        |                        |                        |                        |                        |                           |                          |
| Department 40 - General Government   |                                     |                        |                        |                        |                        |                        |                        |                           |                          |
| Division 99 - Special Appropriations |                                     |                        |                        |                        |                        |                        |                        |                           |                          |
| Grants and Donations                 |                                     |                        |                        |                        |                        |                        |                        |                           |                          |
| 100-40-99-45 90                      | Grants & Don Donations - Public Art | 1,125.00               | .00                    | .00                    | .00                    | .00                    | .00                    | .00                       | .00                      |
|                                      | <i>Grants and Donations Totals</i>  | <b>\$1,125.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$0.00</b>            |
| Division 99 - Special Appropriations | Totals                              | <b>\$1,125.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$0.00</b>            |
| Department 40 - General Government   | Totals                              | <b>\$15,613,017.62</b> | <b>\$16,603,027.58</b> | <b>\$18,735,520.83</b> | <b>\$22,583,026.11</b> | <b>\$24,584,822.00</b> | <b>\$25,685,054.00</b> | <b>\$24,392,169.00</b>    | <b>\$25,882,983.00</b>   |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                         | Account Description                   | 2017 Actual Amount | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Actual Amount  | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|---------------------------------------|--------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                       |                                       |                    |                     |                     |                     |                            |                     |                           |                          |
| Department 41 - Financial Services  |                                       |                    |                     |                     |                     |                            |                     |                           |                          |
| Division 02 - Administration        |                                       |                    |                     |                     |                     |                            |                     |                           |                          |
| Permits and Fees                    |                                       |                    |                     |                     |                     |                            |                     |                           |                          |
| 100-41-02-43 41                     | Per & Fees Alarm Response             | 6,299.52           | 8,453.00            | 6,460.00            | 5,651.94            | 5,000.00                   | 5,000.00            | 5,200.00                  | .00                      |
|                                     | <i>Permits and Fees Totals</i>        | <i>\$6,299.52</i>  | <i>\$8,453.00</i>   | <i>\$6,460.00</i>   | <i>\$5,651.94</i>   | <i>\$5,000.00</i>          | <i>\$5,000.00</i>   | <i>\$5,200.00</i>         | <i>\$0.00</i>            |
| Other Financing Sources             |                                       |                    |                     |                     |                     |                            |                     |                           |                          |
| 100-41-02-48 05                     | Misc Finance Capital                  | .00                | .00                 | .00                 | .00                 | 871,621.00                 | .00                 | .00                       | .00                      |
|                                     | <i>Other Financing Sources Totals</i> | <i>\$0.00</i>      | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$0.00</i>       | <i>\$871,621.00</i>        | <i>\$0.00</i>       | <i>\$0.00</i>             | <i>\$0.00</i>            |
| Miscellaneous                       |                                       |                    |                     |                     |                     |                            |                     |                           |                          |
| 100-41-02-48 00                     | Misc Investment Earnings              | 67,853.46          | 199,178.67          | 416,159.00          | 284,337.62          | 7,940.00                   | 145,500.00          | 8,000.00                  | 8,000.00                 |
| 100-41-02-48 97                     | Misc Miscellaneous                    | 3,117.22           | 3,736.91            | 4,702.81            | 5,891.27            | 5,374.00                   | 6,000.00            | 5,500.00                  | 5,500.00                 |
| Budget Transactions                 |                                       |                    |                     |                     |                     |                            |                     |                           |                          |
| Level                               | Transaction                           |                    |                     |                     |                     | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | PCard Program Rebate                  |                    |                     |                     |                     | 1.0000                     | 5,500.00            | 5,500.00                  |                          |
|                                     |                                       |                    |                     |                     |                     | Manager Recommended Totals |                     | \$5,500.00                |                          |
|                                     | <i>Miscellaneous Totals</i>           | <i>\$70,970.68</i> | <i>\$202,915.58</i> | <i>\$420,861.81</i> | <i>\$290,228.89</i> | <i>\$13,314.00</i>         | <i>\$151,500.00</i> | <i>\$13,500.00</i>        | <i>\$13,500.00</i>       |
| Division 02 - Administration Totals |                                       | \$77,270.20        | \$211,368.58        | \$427,321.81        | \$295,880.83        | \$889,935.00               | \$156,500.00        | \$18,700.00               | \$13,500.00              |





# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                       | Account Description         | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022 Departmental<br>Request | 2022 Manager<br>Recommended |
|---------------------------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|------------------------------|-----------------------------|
| Fund 100 - GF                                     |                             |                       |                       |                       |                       |                          |                        |                              |                             |
| Department 41 - Financial Services                |                             |                       |                       |                       |                       |                          |                        |                              |                             |
| Division 05 - Data and Technology Services        |                             |                       |                       |                       |                       |                          |                        |                              |                             |
| Miscellaneous                                     |                             |                       |                       |                       |                       |                          |                        |                              |                             |
| 100-41-05-48 22                                   | Misc Cable TV - PEG Channel | 55,172.40             | 53,514.72             | .00                   | .00                   | .00                      | .00                    | .00                          | .00                         |
|                                                   | <i>Miscellaneous Totals</i> | <u>\$55,172.40</u>    | <u>\$53,514.72</u>    | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>            | <u>\$0.00</u>          | <u>\$0.00</u>                | <u>\$0.00</u>               |
| Division 05 - Data and Technology Services Totals |                             | \$55,172.40           | \$53,514.72           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                       | \$0.00                      |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                           | Account Description             | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Actual Amount  | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                 |                     |                     |                     |                     |                       |                     |                           |                          |
| Department 41 - Financial Services    |                                 |                     |                     |                     |                     |                       |                     |                           |                          |
| Division 11 - Billing and Collections |                                 |                     |                     |                     |                     |                       |                     |                           |                          |
| Permits and Fees                      |                                 |                     |                     |                     |                     |                       |                     |                           |                          |
| 100-41-11-43 80                       | Per & Fees Damage Reimbursement | 3,526.00            | .00                 | .00                 | .00                 | .00                   | .00                 | .00                       | .00                      |
|                                       | <i>Permits and Fees Totals</i>  | <b>\$3,526.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            |
| Division 11 - Billing and Collections | Totals                          | <b>\$3,526.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            |
| Department 41 - Financial Services    | Totals                          | <b>\$135,968.60</b> | <b>\$264,883.30</b> | <b>\$427,321.81</b> | <b>\$295,880.83</b> | <b>\$889,935.00</b>   | <b>\$156,500.00</b> | <b>\$18,700.00</b>        | <b>\$13,500.00</b>       |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                           | Account Description                                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 42 - Community Development |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 15 - Planning                |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Permits and Fees                      |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-15-43 34                       | Per & Fees Zoning Permit Fees                      | 57,350.00          | 61,335.00          | 62,720.00          | 58,965.00          | 50,000.00             | 55,000.00           | 55,000.00                 | 55,000.00                |
| Budget Transactions                   |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Misc Fees - sign permits, zoning cert.letters,maps |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
| Manager Recommended                   | Zoning Compliance Permits                          |                    |                    |                    |                    | 1,000.0000            | 50.00               | 50,000.00                 |                          |
| Manager Recommended Totals            |                                                    |                    |                    |                    |                    |                       |                     | \$55,000.00               |                          |
| 100-42-15-43 35                       | Per & Fees Zoning/Code Enforcement Fines           | 18,559.16          | 49,454.53          | 20,025.00          | 8,212.38           | 5,000.00              | 5,000.00            | 5,000.00                  | 5,000.00                 |
| 100-42-15-43 37                       | Per & Fees Public Notice Fee                       | 2,500.00           | 3,800.00           | 9,200.00           | 5,800.00           | 5,500.00              | 6,000.00            | 4,000.00                  | 4,000.00                 |
| Budget Transactions                   |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Notice Fees                                        |                    |                    |                    |                    | 20.0000               | 200.00              | 4,000.00                  |                          |
| Manager Recommended Totals            |                                                    |                    |                    |                    |                    |                       |                     | \$4,000.00                |                          |
| 100-42-15-43 39                       | Per & Fees Application Fees                        | 49,093.00          | 57,813.10          | 56,680.00          | 53,850.00          | 45,500.00             | 50,290.00           | 43,730.00                 | 43,730.00                |
| Budget Transactions                   |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Conditional Zoning (former PDD)                    |                    |                    |                    |                    | 5.0000                | 1,100.00            | 5,500.00                  |                          |
| Manager Recommended                   | Exempt Map                                         |                    |                    |                    |                    | 12.0000               | 100.00              | 1,200.00                  |                          |
| Manager Recommended                   | Final Plat                                         |                    |                    |                    |                    | 20.0000               | 250.00              | 5,000.00                  |                          |
| Manager Recommended                   | Major Subdivision Application                      |                    |                    |                    |                    | 5.0000                | 400.00              | 2,000.00                  |                          |
| Manager Recommended                   | Minor Subdivision Application                      |                    |                    |                    |                    | 20.0000               | 200.00              | 4,000.00                  |                          |
| Manager Recommended                   | Rezoning/Conditional Zoning                        |                    |                    |                    |                    | 8.0000                | 510.00              | 4,080.00                  |                          |
| Manager Recommended                   | Site Plan Applications                             |                    |                    |                    |                    | 35.0000               | 500.00              | 17,500.00                 |                          |
| Manager Recommended                   | Special Use                                        |                    |                    |                    |                    | 8.0000                | 400.00              | 3,200.00                  |                          |
| Manager Recommended                   | Variances                                          |                    |                    |                    |                    | 5.0000                | 250.00              | 1,250.00                  |                          |
| Manager Recommended Totals            |                                                    |                    |                    |                    |                    |                       |                     | \$43,730.00               |                          |
| Permits and Fees Totals               |                                                    | \$127,502.16       | \$172,402.63       | \$148,625.00       | \$126,827.38       | \$106,000.00          | \$116,290.00        | \$107,730.00              | \$107,730.00             |
| Miscellaneous                         |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-15-48 60                       | Misc Reimbursable Projects                         | 6,527.07           | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| Miscellaneous Totals                  |                                                    | \$6,527.07         | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Division 15 - Planning Totals         |                                                    | \$134,029.23       | \$172,402.63       | \$148,625.00       | \$126,827.38       | \$106,000.00          | \$116,290.00        | \$107,730.00              | \$107,730.00             |



## Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                           | Account Description             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 42 - Community Development |                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 16 - Code Enforcement        |                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Permits and Fees                      |                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-16-43 80                       | Per & Fees Damage Reimbursement | .00                | 2,848.88           | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
|                                       | Permits and Fees Totals         | \$0.00             | \$2,848.88         | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Division 16 - Code Enforcement Totals |                                 | \$0.00             | \$2,848.88         | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                               | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                             |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 42 - Community Development     |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 17 - Economic Development        |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Permits and Fees                          |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-17-43 09                           | Per & Fees Special Events Revenue        | 105.00             | 26.57              | 275.00             | .00                | .00                   | .00                 | .00                       | .00                      |
|                                           | <i>Permits and Fees Totals</i>           | <u>\$105.00</u>    | <u>\$26.57</u>     | <u>\$275.00</u>    | <u>\$0.00</u>      | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>\$0.00</u>            |
| Grants and Donations                      |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-17-45 20                           | Grants & Don Grant Funds - Miscellaneous | .00                | .00                | 771.18             | .00                | .00                   | .00                 | .00                       | .00                      |
|                                           | <i>Grants and Donations Totals</i>       | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$771.18</u>    | <u>\$0.00</u>      | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>\$0.00</u>            |
| Miscellaneous                             |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-17-48 35                           | Misc Special Events Damage Deposit       | 250.00             | (35.71)            | 407.14             | .00                | .00                   | .00                 | .00                       | .00                      |
|                                           | <i>Miscellaneous Totals</i>              | <u>\$250.00</u>    | <u>(\$35.71)</u>   | <u>\$407.14</u>    | <u>\$0.00</u>      | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>\$0.00</u>            |
| Division 17 - Economic Development Totals |                                          | <u>\$355.00</u>    | <u>(\$9.14)</u>    | <u>\$1,453.32</u>  | <u>\$0.00</u>      | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>\$0.00</u>            |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                  | Account Description                       | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022 Departmental<br>Request | 2022 Manager<br>Recommended |
|----------------------------------------------|-------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|------------------------------|-----------------------------|
| Fund 100 - GF                                |                                           |                       |                       |                       |                       |                          |                        |                              |                             |
| Department 42 - Community Development        |                                           |                       |                       |                       |                       |                          |                        |                              |                             |
| Division 20 - Building Inspections           |                                           |                       |                       |                       |                       |                          |                        |                              |                             |
| Miscellaneous                                |                                           |                       |                       |                       |                       |                          |                        |                              |                             |
| 100-42-20-48 97                              | Misc Miscellaneous                        | .00                   | 100.00                | .00                   | .00                   | .00                      | .00                    | .00                          | .00                         |
|                                              | Miscellaneous Totals                      | \$0.00                | \$100.00              | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                       | \$0.00                      |
|                                              | Division 20 - Building Inspections Totals | \$0.00                | \$100.00              | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                       | \$0.00                      |
| Department 42 - Community Development Totals |                                           | \$134,384.23          | \$175,342.37          | \$150,078.32          | \$126,827.38          | \$106,000.00             | \$116,290.00           | \$107,730.00                 | \$107,730.00                |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                          | Account Description                         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 43 - Economic Development |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration         |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Permits and Fees                     |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-43-02-43 09                      | Per & Fees Special Events Revenue           | .00                | .00                | .00                | 263.00             | .00                   | .00                 | .00                       | .00                      |
|                                      | <i>Permits and Fees Totals</i>              | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$263.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            |
|                                      | Division 02 - Administration Totals         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$263.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            |
|                                      | Department 43 - Economic Development Totals | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$263.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                         | Account Description                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                       |                                     |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 47 - Data and Technology Services        |                                     |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 02 - Administration                        |                                     |                    |                    |                    |                    |                            |                     |                           |                          |
| Miscellaneous                                       |                                     |                    |                    |                    |                    |                            |                     |                           |                          |
| 100-47-02-48 22                                     | Misc Cable TV - PEG Channel         | .00                | .00                | 54,054.08          | 54,705.20          | 54,000.00                  | 55,520.00           | 55,000.00                 | 55,000.00                |
| Budget Transactions                                 |                                     |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                               | Transaction                         |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                                 | PEG Channel Distribution from State |                    |                    |                    |                    | 4.0000                     | 13,750.00           | 55,000.00                 |                          |
|                                                     |                                     |                    |                    |                    |                    | Manager Recommended Totals |                     | \$55,000.00               |                          |
| Miscellaneous Totals                                |                                     | \$0.00             | \$0.00             | \$54,054.08        | \$54,705.20        | \$54,000.00                | \$55,520.00         | \$55,000.00               | \$55,000.00              |
| Division 02 - Administration Totals                 |                                     | \$0.00             | \$0.00             | \$54,054.08        | \$54,705.20        | \$54,000.00                | \$55,520.00         | \$55,000.00               | \$55,000.00              |
| Department 47 - Data and Technology Services Totals |                                     | \$0.00             | \$0.00             | \$54,054.08        | \$54,705.20        | \$54,000.00                | \$55,520.00         | \$55,000.00               | \$55,000.00              |





# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                        | Account Description             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                      |                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 49 - Customer Service                   |                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 12 - Meter Reading and Technicians        |                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Permits and Fees                                   |                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-49-12-43 80                                    | Per & Fees Damage Reimbursement | .00                | .00                | .00                | .00                | 2,742.00              | .00                 | .00                       | .00                      |
|                                                    | <i>Permits and Fees Totals</i>  | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$2,742.00</u>     | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>\$0.00</u>            |
| Division 12 - Meter Reading and Technicians Totals |                                 | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$2,742.00</u>     | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>\$0.00</u>            |
| Department 49 - Customer Service Totals            |                                 | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$2,742.00</u>     | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>\$0.00</u>            |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                     | Account Description                         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 00 - Non-departmental  |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Intergovernmental               |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-00-42 51                 | Intgmtl Drug Seizure Revenues - State       | 4,538.25           | 1,662.83           | 9,920.25           | 7,870.18           | 1,588.00              | .00                 | .00                       | .00                      |
|                                 | <i>Intergovernmental Totals</i>             | <b>\$4,538.25</b>  | <b>\$1,662.83</b>  | <b>\$9,920.25</b>  | <b>\$7,870.18</b>  | <b>\$1,588.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            |
|                                 | <i>Permits and Fees</i>                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-00-43 40                 | Per & Fees Court Fees                       | 7,426.76           | 5,673.67           | 7,374.72           | 5,464.24           | 5,000.00              | 6,000.00            | 5,000.00                  | 5,000.00                 |
| 100-50-00-43 41                 | Per & Fees Alarm Response                   | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 5,000.00                 |
| 100-50-00-43 42                 | Per & Fees Fines & Citations - Parking      | 275.00             | 680.00             | 2,048.00           | 4,975.00           | 1,000.00              | 1,000.00            | 1,000.00                  | 1,000.00                 |
| 100-50-00-43 43                 | Per & Fees Animal Fees                      | 2,678.35           | 4,763.66           | 4,866.90           | 2,512.73           | 3,000.00              | 3,000.00            | 3,000.00                  | 3,000.00                 |
| 100-50-00-43 44                 | Per & Fees Fines & Citations-Ord. Violation | 900.00             | 475.00             | 525.00             | 2,300.00           | 600.00                | 500.00              | 500.00                    | 500.00                   |
| 100-50-00-43 47                 | Per & Fees Precious Metals                  | .00                | 201.00             | 201.00             | 201.00             | 190.00                | .00                 | .00                       | .00                      |
| 100-50-00-43 80                 | Per & Fees Damage Reimbursement             | 4,654.60           | .00                | 10,039.94          | 7,745.02           | 45,980.00             | .00                 | .00                       | .00                      |
|                                 | <i>Permits and Fees Totals</i>              | <b>\$15,934.71</b> | <b>\$11,793.33</b> | <b>\$25,055.56</b> | <b>\$23,197.99</b> | <b>\$55,770.00</b>    | <b>\$10,500.00</b>  | <b>\$9,500.00</b>         | <b>\$14,500.00</b>       |
|                                 | <i>Grants and Donations</i>                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-00-45 10                 | Grants & Don Grant Funds - Police - Federal | .00                | 2,955.78           | 42,562.62          | 69,422.67          | 31,000.00             | 34,981.00           | 10,750.00                 | 10,750.00                |
|                                 | <i>Budget Transactions</i>                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | <i>Level</i>                                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | <i>Transaction</i>                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended                         |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Bullet Proof Vest Partnership Reimbursement |                    |                    |                    |                    | 1.0000                | 3,750.00            |                           | 3,750.00                 |
|                                 | Manager Recommended                         |                    |                    |                    |                    | .5000                 | 14,000.00           |                           | 7,000.00                 |
|                                 | GHSP grant year 3 (final)                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | <i>Manager Recommended Totals</i>           |                    |                    |                    |                    |                       |                     |                           | <b>\$10,750.00</b>       |
| 100-50-00-45 20                 | Grants & Don Grant Funds - Miscellaneous    | .00                | .00                | .00                | .00                | 4,000.00              | .00                 | .00                       | .00                      |
| 100-50-00-45 33                 | Grants & Don Donations - Miscellaneous      | .00                | 1,022.03           | .00                | 1,000.00           | 50.00                 | .00                 | .00                       | .00                      |
|                                 | <i>Grants and Donations Totals</i>          | <b>\$0.00</b>      | <b>\$3,977.81</b>  | <b>\$42,562.62</b> | <b>\$70,422.67</b> | <b>\$35,050.00</b>    | <b>\$34,981.00</b>  | <b>\$10,750.00</b>        | <b>\$10,750.00</b>       |
|                                 | <i>Other Financing Sources</i>              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-00-48 82                 | Misc Transfer - Special Revenue Fund        | .00                | 10,000.00          | .00                | .00                | 8,118.00              | 8,200.00            | .00                       | .00                      |
|                                 | <i>Other Financing Sources Totals</i>       | <b>\$0.00</b>      | <b>\$10,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$8,118.00</b>     | <b>\$8,200.00</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            |
|                                 | <i>Miscellaneous</i>                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-00-48 50                 | Misc Other                                  | 14,400.00          | .00                | 1,330.00           | 995.00             | .00                   | .00                 | .00                       | .00                      |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                            | Account Description        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                          |                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement        |                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 00 - Non-departmental         |                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Miscellaneous                          |                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-00-48 60                        | Misc Reimbursable Projects | 500.00             | .00                | 48,000.00          | 73,464.04          | 80,000.00             | 96,000.00           | 96,000.00                 | 96,000.00                |
| Budget Transactions                    |                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | SRO Reimbursement          |                    |                    |                    |                    | 2.0000                | 48,000.00           | 96,000.00                 |                          |
| Manager Recommended Totals             |                            |                    |                    |                    |                    |                       |                     | \$96,000.00               |                          |
| Miscellaneous Totals                   |                            | \$14,900.00        | \$0.00             | \$49,330.00        | \$74,459.04        | \$80,000.00           | \$96,000.00         | \$96,000.00               | \$96,000.00              |
| Division 00 - Non-departmental Totals  |                            | \$35,372.96        | \$27,433.97        | \$126,868.43       | \$175,949.88       | \$180,526.00          | \$149,681.00        | \$116,250.00              | \$121,250.00             |
| Department 50 - Law Enforcement Totals |                            | \$35,372.96        | \$27,433.97        | \$126,868.43       | \$175,949.88       | \$180,526.00          | \$149,681.00        | \$116,250.00              | \$121,250.00             |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                     | Account Description                         | 2017 Actual Amount                               | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|---------------------------------------------|--------------------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                             |                                                  |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                             |                                                  |                    |                    |                    |                       |                     |                           |                          |
| Division 00 - Non-departmental  |                                             |                                                  |                    |                    |                    |                       |                     |                           |                          |
| Intergovernmental               |                                             |                                                  |                    |                    |                    |                       |                     |                           |                          |
| 100-52-00-42 55                 | Intgmtl Claytex Fire District Reimb         | 1,643,579.80                                     | 1,235,849.09       | 2,160,983.67       | 2,046,965.92       | 3,316,302.00          | 2,444,681.00        | 2,444,681.00              | 2,367,805.00             |
| Budget Transactions             |                                             |                                                  |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                           |                                                  |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended                         | Claytex Tax Scroll - April 6, 2021               |                    |                    |                    | .1175                 | 18,534,510.00       | 2,177,804.92              |                          |
|                                 | Manager Recommended                         | Tag & Tax Projection                             |                    |                    |                    | 1.0000                | 190,000.00          | 190,000.00                |                          |
|                                 | Manager Recommended Totals                  |                                                  |                    |                    |                    |                       |                     | \$2,367,804.92            |                          |
| 100-52-00-42 57                 | Intgmtl First Responder Reimbursement       | 6,397.72                                         | 15,944.57          | 24,522.90          | 33,429.94          | 35,237.00             | 35,237.00           | 36,120.00                 | 36,120.00                |
| Budget Transactions             |                                             |                                                  |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                           |                                                  |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended                         | JCES First Responder Funding (1300 annual calls) |                    |                    |                    | 17.4000               | 1,300.00            | 22,620.00                 |                          |
|                                 | Manager Recommended                         | JCES Monthly stipend                             |                    |                    |                    | 12.0000               | 500.00              | 6,000.00                  |                          |
|                                 | Manager Recommended                         | JCES Technical Rescue Funding                    |                    |                    |                    | 5.0000                | 1,500.00            | 7,500.00                  |                          |
|                                 | Manager Recommended Totals                  |                                                  |                    |                    |                    |                       |                     | \$36,120.00               |                          |
| Intergovernmental Totals        |                                             | \$1,649,977.52                                   | \$1,251,793.66     | \$2,185,506.57     | \$2,080,395.86     | \$3,351,539.00        | \$2,479,918.00      | \$2,480,801.00            | \$2,403,925.00           |
| Permits and Fees                |                                             |                                                  |                    |                    |                    |                       |                     |                           |                          |
| 100-52-00-43 45                 | Per & Fees Fire Inspection Fees             | 8,465.00                                         | 7,900.00           | 8,060.00           | 14,440.00          | 3,100.00              | 11,000.00           | .00                       | 5,000.00                 |
| Budget Transactions             |                                             |                                                  |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                           |                                                  |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended                         | Fire Inspection Fees                             |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
|                                 | Manager Recommended Totals                  |                                                  |                    |                    |                    |                       |                     | \$5,000.00                |                          |
| 100-52-00-43 80                 | Per & Fees Damage Reimbursement             | 14,976.36                                        | 3,489.36           | 450.00             | 195.00             | 21,926.00             | .00                 | .00                       | .00                      |
| Permits and Fees Totals         |                                             | \$23,441.36                                      | \$11,389.36        | \$8,510.00         | \$14,635.00        | \$25,026.00           | \$11,000.00         | \$0.00                    | \$5,000.00               |
| Grants and Donations            |                                             |                                                  |                    |                    |                    |                       |                     |                           |                          |
| 100-52-00-45 11                 | Grants & Don Grant Funds - Fire SAFER Grant | .00                                              | .00                | .00                | .00                | 1,030,200.00          | 1,030,200.00        | 1,276,306.00              | 1,276,306.00             |
| Budget Transactions             |                                             |                                                  |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                           |                                                  |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended                         | AFG Station 1 Fire Sprinkler System Request      |                    |                    |                    | 1.0000                | 40,050.00           | 40,050.00                 |                          |
|                                 | Manager Recommended                         | AFG Station 2 Fire Sprinkler System Request      |                    |                    |                    | 1.0000                | 30,870.00           | 30,870.00                 |                          |
|                                 | Manager Recommended                         | New SAFER 9 FF FY22 (01012022-6302022)           |                    |                    |                    | 1.0000                | 305,656.00          | 305,656.00                |                          |
|                                 | Manager Recommended                         | SAFER 15 FF FY22 (7012021-6302022)               |                    |                    |                    | 1.0000                | 899,730.00          | 899,730.00                |                          |
|                                 | Manager Recommended Totals                  |                                                  |                    |                    |                    |                       |                     | \$1,276,306.00            |                          |
| 100-52-00-45 20                 | Grants & Don Grant Funds - Miscellaneous    | .00                                              | 25,748.25          | .00                | .00                | .00                   | .00                 | .00                       | .00                      |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                     | Account Description                                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 00 - Non-departmental  |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Grants and Donations            |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-00-45 31                 | Grants & Don Donations - Fire                              | 1,850.00           | 425.00             | 50.00              | 150.00             | 900.00                | .00                 | .00                       | .00                      |
|                                 | Grants and Donations Totals                                | \$1,850.00         | \$26,173.25        | \$50.00            | \$150.00           | \$1,031,100.00        | \$1,030,200.00      | \$1,276,306.00            | \$1,276,306.00           |
|                                 | Miscellaneous                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-00-48 25                 | Misc Hazmat Response Reimbursement                         | .00                | .00                | 7,244.24           | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-52-00-48 26                 | Misc Fire - Special Services                               | 1,435.00           | 1,425.00           | 1,479.00           | 1,450.00           | 1,424.00              | 1,424.00            | 1,424.00                  | 1,424.00                 |
|                                 | Budget Transactions                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Quarterly State Property Reimbursement |                    |                    |                    |                    | 4.0000                | 356.00              | 1,424.00                  |                          |
|                                 | Manager Recommended Totals                                 |                    |                    |                    |                    |                       |                     | \$1,424.00                |                          |
| 100-52-00-48 97                 | Misc Miscellaneous                                         | .00                | .00                | 350.00             | .00                | .00                   | .00                 | .00                       | .00                      |
|                                 | Miscellaneous Totals                                       | \$1,435.00         | \$1,425.00         | \$9,073.24         | \$1,450.00         | \$1,424.00            | \$1,424.00          | \$1,424.00                | \$1,424.00               |
| Division 00 - Non-departmental  | Totals                                                     | \$1,676,703.88     | \$1,290,781.27     | \$2,203,139.81     | \$2,096,630.86     | \$4,409,089.00        | \$3,522,542.00      | \$3,758,531.00            | \$3,686,655.00           |
| Department 52 - Fire Protection | Totals                                                     | \$1,676,703.88     | \$1,290,781.27     | \$2,203,139.81     | \$2,096,630.86     | \$4,409,089.00        | \$3,522,542.00      | \$3,758,531.00            | \$3,686,655.00           |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                  | Account Description                         | 2017 Actual Amount               | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|---------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                             |                                  |                    |                    |                    |                            |                     |                           |                          |
| Department 55 - Public Works                 |                                             |                                  |                    |                    |                    |                            |                     |                           |                          |
| Division 02 - Administration                 |                                             |                                  |                    |                    |                    |                            |                     |                           |                          |
| Permits and Fees                             |                                             |                                  |                    |                    |                    |                            |                     |                           |                          |
| 100-55-02-43 44                              | Per & Fees Fines & Citations-Ord. Violation | 100.00                           | .00                | .00                | .00                | .00                        | .00                 | .00                       | .00                      |
|                                              | Permits and Fees Totals                     | \$100.00                         | \$0.00             | \$0.00             | \$0.00             | \$0.00                     | \$0.00              | \$0.00                    | \$0.00                   |
| Miscellaneous                                |                                             |                                  |                    |                    |                    |                            |                     |                           |                          |
| 100-55-02-48 60                              | Misc Reimbursable Projects                  | 2,360.36                         | 5,004.00           | 5,004.00           | 11,694.30          | 5,000.00                   | 5,004.00            | 5,004.00                  | 5,004.00                 |
|                                              | Budget Transactions                         |                                  |                    |                    |                    |                            |                     |                           |                          |
|                                              | Level                                       | Transaction                      |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                                              | Manager Recommended                         | CY 2021 DOT Mowing reimbursement |                    |                    |                    | 1.0000                     | 5,004.00            | 5,004.00                  |                          |
|                                              |                                             |                                  |                    |                    |                    | Manager Recommended Totals |                     | \$5,004.00                |                          |
| 100-55-02-48 97                              | Misc Miscellaneous                          | 10.00                            | .00                | 685.00             | .00                | .00                        | .00                 | .00                       | .00                      |
|                                              | Miscellaneous Totals                        | \$2,370.36                       | \$5,004.00         | \$5,689.00         | \$11,694.30        | \$5,000.00                 | \$5,004.00          | \$5,004.00                | \$5,004.00               |
| Sub Department 20 - Operations Center        |                                             |                                  |                    |                    |                    |                            |                     |                           |                          |
| Permits and Fees                             |                                             |                                  |                    |                    |                    |                            |                     |                           |                          |
| 100-55-02-20-43 80                           | Per & Fees Damage Reimbursement             | .00                              | 738.48             | .00                | .00                | .00                        | .00                 | .00                       | .00                      |
|                                              | Permits and Fees Totals                     | \$0.00                           | \$738.48           | \$0.00             | \$0.00             | \$0.00                     | \$0.00              | \$0.00                    | \$0.00                   |
| Sub Department 20 - Operations Center Totals |                                             | \$0.00                           | \$738.48           | \$0.00             | \$0.00             | \$0.00                     | \$0.00              | \$0.00                    | \$0.00                   |
| Division 02 - Administration Totals          |                                             | \$2,470.36                       | \$5,742.48         | \$5,689.00         | \$11,694.30        | \$5,000.00                 | \$5,004.00          | \$5,004.00                | \$5,004.00               |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                               | Account Description                              | 2017 Actual Amount                               | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount         | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------|--------------------|----------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>100 - GF</b>                      |                                                  |                                                  |                    |                    |                            |                       |                     |                           |                          |
| Department <b>55 - Public Works</b>       |                                                  |                                                  |                    |                    |                            |                       |                     |                           |                          |
| Division <b>20 - Building Inspections</b> |                                                  |                                                  |                    |                    |                            |                       |                     |                           |                          |
| Permits and Fees                          |                                                  |                                                  |                    |                    |                            |                       |                     |                           |                          |
| 100-55-20-43 30                           | Per & Fees Homeowner's Recovery                  | 6,210.00                                         | 5,740.00           | 6,650.00           | 8,330.00                   | 11,000.00             | 4,500.00            | .00                       | 5,000.00                 |
|                                           | Budget Transactions                              |                                                  |                    |                    |                            |                       |                     |                           |                          |
|                                           | Level                                            | Transaction                                      |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                           | Manager Recommended                              | Projection for FY 21-22                          |                    |                    | 500.0000                   | 10.00                 | 5,000.00            |                           |                          |
|                                           |                                                  |                                                  |                    |                    | Manager Recommended Totals | \$5,000.00            |                     |                           |                          |
| 100-55-20-43 32                           | Per & Fees Building Permits                      | 970,752.22                                       | 979,790.27         | 1,044,711.41       | 1,217,996.85               | 1,100,000.00          | 1,000,000.00        | .00                       | 1,200,000.00             |
|                                           | Budget Transactions                              |                                                  |                    |                    |                            |                       |                     |                           |                          |
|                                           | Level                                            | Transaction                                      |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                           | Manager Recommended                              | 5 yr average revenue and anticipated development |                    |                    | 1.0000                     | 1,200,000.00          | 1,200,000.00        |                           |                          |
|                                           |                                                  |                                                  |                    |                    | Manager Recommended Totals | \$1,200,000.00        |                     |                           |                          |
| 100-55-20-43 33                           | Per & Fees Building Reinspecion Fees             | 14,705.00                                        | 27,160.00          | 62,050.00          | 37,950.00                  | 30,000.00             | 30,000.00           | .00                       | 35,000.00                |
|                                           | Budget Transactions                              |                                                  |                    |                    |                            |                       |                     |                           |                          |
|                                           | Level                                            | Transaction                                      |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                           | Manager Recommended                              | Projection for FY 21-22                          |                    |                    | 1.0000                     | 35,000.00             | 35,000.00           |                           |                          |
|                                           |                                                  |                                                  |                    |                    | Manager Recommended Totals | \$35,000.00           |                     |                           |                          |
| 100-55-20-43 36                           | Per & Fees Building Inspections (Special)        | 5,979.72                                         | 27,671.63          | 132,509.13         | 92,563.79                  | 6,513.00              | 30,000.00           | .00                       | .00                      |
|                                           | Permits and Fees Totals                          | \$997,646.94                                     | \$1,040,361.90     | \$1,245,920.54     | \$1,356,840.64             | \$1,147,513.00        | \$1,064,500.00      | \$0.00                    | \$1,240,000.00           |
| Miscellaneous                             |                                                  |                                                  |                    |                    |                            |                       |                     |                           |                          |
| 100-55-20-48 97                           | Misc Miscellaneous                               | .00                                              | .00                | 185.00             | 100.00                     | .00                   | .00                 | .00                       | .00                      |
|                                           | Miscellaneous Totals                             | \$0.00                                           | \$0.00             | \$185.00           | \$100.00                   | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
|                                           | Division <b>20 - Building Inspections Totals</b> | \$997,646.94                                     | \$1,040,361.90     | \$1,246,105.54     | \$1,356,940.64             | \$1,147,513.00        | \$1,064,500.00      | \$0.00                    | \$1,240,000.00           |



## Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                 | Account Description                | 2017 Actual Amount                                   | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount         | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------------|------------------------------------|------------------------------------------------------|--------------------|--------------------|----------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                               |                                    |                                                      |                    |                    |                            |                       |                     |                           |                          |
| Department 55 - Public Works                |                                    |                                                      |                    |                    |                            |                       |                     |                           |                          |
| Division 51 - Engineering Operations        |                                    |                                                      |                    |                    |                            |                       |                     |                           |                          |
| Permits and Fees                            |                                    |                                                      |                    |                    |                            |                       |                     |                           |                          |
| 100-55-51-43 39                             | Per & Fees Application Fees        | .00                                                  | 200.00             | 218,233.75         | 86,592.02                  | 9,000.00              | 10,000.00           | 10,000.00                 | 10,000.00                |
|                                             | Budget Transactions                |                                                      |                    |                    |                            |                       |                     |                           |                          |
|                                             | Level                              | Transaction                                          |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                             | Manager Recommended                | Estimate of Fees                                     |                    |                    | 1.0000                     | 10,000.00             | 10,000.00           |                           |                          |
|                                             |                                    |                                                      |                    |                    | Manager Recommended Totals |                       | \$10,000.00         |                           |                          |
| 100-55-51-43 50                             | Per & Fees Utility Inspection Fees | 69,227.25                                            | 19,414.50          | 10,716.00          | 3,573.50                   | 2,500.00              | 15,000.00           | 15,000.00                 | 15,000.00                |
|                                             | Budget Transactions                |                                                      |                    |                    |                            |                       |                     |                           |                          |
|                                             | Level                              | Transaction                                          |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                             | Manager Recommended                | Wat & Swr Utility Inspection Fees (5 yr average)     |                    |                    | 1.0000                     | 15,000.00             | 15,000.00           |                           |                          |
|                                             |                                    |                                                      |                    |                    | Manager Recommended Totals |                       | \$15,000.00         |                           |                          |
| 100-55-51-43 52                             | Per & Fees Street Inspection Fees  | 63,938.50                                            | 9,946.50           | 9,968.00           | 3,308.00                   | 5,000.00              | 15,000.00           | 15,000.00                 | 15,000.00                |
|                                             | Budget Transactions                |                                                      |                    |                    |                            |                       |                     |                           |                          |
|                                             | Level                              | Transaction                                          |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                             | Manager Recommended                | Construction Document (CD) Application & Review Fees |                    |                    | 1.0000                     | 5,000.00              | 5,000.00            |                           |                          |
|                                             | Manager Recommended                | Road Inspection Fees (5 yr average)                  |                    |                    | 1.0000                     | 10,000.00             | 10,000.00           |                           |                          |
|                                             |                                    |                                                      |                    |                    | Manager Recommended Totals |                       | \$15,000.00         |                           |                          |
| 100-55-51-43 75                             | Per & Fees Stormwater Fees         | .00                                                  | .00                | .00                | .00                        | .00                   | .00                 | 40,000.00                 | 40,000.00                |
| 100-55-51-43 80                             | Per & Fees Damage Reimbursement    | .00                                                  | 549.12             | .00                | 3,088.47                   | .00                   | .00                 | .00                       | .00                      |
|                                             | Permits and Fees Totals            | \$133,165.75                                         | \$30,110.12        | \$238,917.75       | \$96,561.99                | \$16,500.00           | \$40,000.00         | \$80,000.00               | \$80,000.00              |
| Division 51 - Engineering Operations Totals |                                    | \$133,165.75                                         | \$30,110.12        | \$238,917.75       | \$96,561.99                | \$16,500.00           | \$40,000.00         | \$80,000.00               | \$80,000.00              |





# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                   | Account Description          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works                  |                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 52 - Property Maintenance Operations |                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Permits and Fees                              |                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-52-43 51                               | Per & Fees Cemetery Lots     | 54,455.00          | 53,470.00          | 35,890.00          | 41,200.00          | 40,000.00             | 35,000.00           | 45,000.00                 | 45,000.00                |
| Budget Transactions                           |                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | 5 year average               |                    |                    |                    |                    | 1.0000                | 45,000.00           | 45,000.00                 |                          |
| Manager Recommended Totals                    |                              |                    |                    |                    |                    |                       |                     | \$45,000.00               |                          |
| Permits and Fees Totals                       |                              | \$54,455.00        | \$53,470.00        | \$35,890.00        | \$41,200.00        | \$40,000.00           | \$35,000.00         | \$45,000.00               | \$45,000.00              |
| Sales and Services                            |                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-52-43 53                               | Per & Fees Cemetery Services | 42,100.00          | 49,150.00          | 44,350.00          | 57,800.00          | 45,000.00             | 42,000.00           | 48,000.00                 | 48,000.00                |
| Budget Transactions                           |                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | 5 year average               |                    |                    |                    |                    | 1.0000                | 48,000.00           | 48,000.00                 |                          |
| Manager Recommended Totals                    |                              |                    |                    |                    |                    |                       |                     | \$48,000.00               |                          |
| Sales and Services Totals                     |                              | \$42,100.00        | \$49,150.00        | \$44,350.00        | \$57,800.00        | \$45,000.00           | \$42,000.00         | \$48,000.00               | \$48,000.00              |
| Division 52 - Property Maintenance Operations | Totals                       | \$96,555.00        | \$102,620.00       | \$80,240.00        | \$99,000.00        | \$85,000.00           | \$77,000.00         | \$93,000.00               | \$93,000.00              |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                             | Account Description                         | 2017 Actual Amount             | 2018 Actual Amount | 2019 Actual Amount         | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------|---------------------------------------------|--------------------------------|--------------------|----------------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                           |                                             |                                |                    |                            |                    |                       |                     |                           |                          |
| Department 55 - Public Works            |                                             |                                |                    |                            |                    |                       |                     |                           |                          |
| Division 55 - Streets Operations        |                                             |                                |                    |                            |                    |                       |                     |                           |                          |
| Ad Val                                  |                                             |                                |                    |                            |                    |                       |                     |                           |                          |
| 100-55-55-40 20                         | Ad Val Motor Vehicle Licenses - CY          | .00                            | .00                | .00                        | 522,290.00         | 540,000.00            | 540,000.00          | .00                       | 540,000.00               |
| Budget Transactions                     |                                             |                                |                    |                            |                    |                       |                     |                           |                          |
| Level                                   |                                             | Transaction                    |                    | Number of Units            |                    | Cost Per Unit         |                     | Total Amount              |                          |
| Manager Recommended                     |                                             | Vehicle Tag Fee                |                    | 12.0000                    |                    | 45,000.00             |                     | 540,000.00                |                          |
|                                         |                                             |                                |                    | Manager Recommended Totals |                    |                       |                     | \$540,000.00              |                          |
| Ad Val Totals                           |                                             | \$0.00                         | \$0.00             | \$0.00                     | \$522,290.00       | \$540,000.00          | \$540,000.00        | \$0.00                    | \$540,000.00             |
| St Shrd Rev                             |                                             |                                |                    |                            |                    |                       |                     |                           |                          |
| 100-55-55-41 53                         | SS Rev. Powell Bill                         | 502,591.35                     | 514,659.97         | 522,926.63                 | 546,107.30         | 571,173.00            | 551,000.00          | 575,000.00                | 575,000.00               |
| Budget Transactions                     |                                             |                                |                    |                            |                    |                       |                     |                           |                          |
| Level                                   |                                             | Transaction                    |                    | Number of Units            |                    | Cost Per Unit         |                     | Total Amount              |                          |
| Manager Recommended                     |                                             | FY 21-22 Allocation Projection |                    | 1.0000                     |                    | 575,000.00            |                     | 575,000.00                |                          |
|                                         |                                             |                                |                    | Manager Recommended Totals |                    |                       |                     | \$575,000.00              |                          |
| St Shrd Rev Totals                      |                                             | \$502,591.35                   | \$514,659.97       | \$522,926.63               | \$546,107.30       | \$571,173.00          | \$551,000.00        | \$575,000.00              | \$575,000.00             |
| Permits and Fees                        |                                             |                                |                    |                            |                    |                       |                     |                           |                          |
| 100-55-55-43 80                         | Per & Fees Damage Reimbursement             | 14,543.22                      | 3,985.14           | 15,414.76                  | 4,022.88           | 366.00                | .00                 | .00                       | .00                      |
| Permits and Fees Totals                 |                                             | \$14,543.22                    | \$3,985.14         | \$15,414.76                | \$4,022.88         | \$366.00              | \$0.00              | \$0.00                    | \$0.00                   |
| Grants and Donations                    |                                             |                                |                    |                            |                    |                       |                     |                           |                          |
| 100-55-55-45 20                         | Grants & Don Grant Funds - Miscellaneous    | .00                            | .00                | .00                        | .00                | .00                   | 250,000.00          | .00                       | .00                      |
| Grants and Donations Totals             |                                             | \$0.00                         | \$0.00             | \$0.00                     | \$0.00             | \$0.00                | \$250,000.00        | \$0.00                    | \$0.00                   |
| Other Financing Sources                 |                                             |                                |                    |                            |                    |                       |                     |                           |                          |
| 100-55-55-49 84                         | Other Fin Scs Due from Special Revenue Fund | .00                            | 12,167.06          | .00                        | .00                | .00                   | .00                 | .00                       | .00                      |
| Other Financing Sources Totals          |                                             | \$0.00                         | \$12,167.06        | \$0.00                     | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Miscellaneous                           |                                             |                                |                    |                            |                    |                       |                     |                           |                          |
| 100-55-55-48 71                         | Misc Sale of Scrap                          | .00                            | .00                | 293.18                     | .00                | .00                   | .00                 | .00                       | .00                      |
| Miscellaneous Totals                    |                                             | \$0.00                         | \$0.00             | \$293.18                   | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Division 55 - Streets Operations Totals |                                             | \$517,134.57                   | \$530,812.17       | \$538,634.57               | \$1,072,420.18     | \$1,111,539.00        | \$1,341,000.00      | \$575,000.00              | \$1,115,000.00           |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Account Description                         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|---------------------|--|--|--|--|--|--|--|--|--|-------|-------------|--|--|--|-----------------|---------------|--------------|--|--|---------------------|----------------------------------------|--|--|--|--------------|--------|--------------|--|--|----------------------------|-----------------|--|--|--|----------|----------|------------|--|--|---------------------|--------------------------------------|--|--|--|---------|--------|----------|--|--|----------------------------|--|--|--|--|--|--|----------------|--|--|
| Fund 100 - GF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             |                    |                    |                    |                    |                       |                     |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| Department 55 - Public Works                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                             |                    |                    |                    |                    |                       |                     |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| Division 59 - Sanitation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                             |                    |                    |                    |                    |                       |                     |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| St Shrd Rev                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                             |                    |                    |                    |                    |                       |                     |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| 100-55-59-41 55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SS Rev. Solid Waste Disposal Tax Dist       | .00                | .00                | .00                | .00                | 15,200.00             | 15,200.00           | .00                       | 15,500.00                |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | St Shrd Rev Totals                          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$15,200.00           | \$15,200.00         | \$0.00                    | \$15,500.00              |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| Permits and Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                             |                    |                    |                    |                    |                       |                     |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| 100-55-59-43 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Per & Fees Late Fee Penalties               | 9,814.76           | 11,805.48          | 11,466.04          | 10,685.33          | 10,000.00             | 11,000.00           | 9,816.00                  | 9,816.00                 |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| <table> <tr> <td colspan="2">Budget Transactions</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>Level</td><td>Transaction</td><td></td><td></td><td></td><td>Number of Units</td><td>Cost Per Unit</td><td>Total Amount</td><td></td><td></td></tr> <tr> <td>Manager Recommended</td><td>Late Fees Revenue \$818/Mn</td><td></td><td></td><td></td><td>12.0000</td><td>818.00</td><td>9,816.00</td><td></td><td></td></tr> <tr> <td colspan="7">Manager Recommended Totals</td><td>\$9,816.00</td><td></td><td></td></tr> </table>                                                                                                                                                                                                                                                                                                                                                                           |                                             |                    |                    |                    |                    |                       |                     |                           |                          | Budget Transactions |  |  |  |  |  |  |  |  |  | Level | Transaction |  |  |  | Number of Units | Cost Per Unit | Total Amount |  |  | Manager Recommended | Late Fees Revenue \$818/Mn             |  |  |  | 12.0000      | 818.00 | 9,816.00     |  |  | Manager Recommended Totals |                 |  |  |  |          |          | \$9,816.00 |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| Budget Transactions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                             |                    |                    |                    |                    |                       |                     |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| Level                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Transaction                                 |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| Manager Recommended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Late Fees Revenue \$818/Mn                  |                    |                    |                    | 12.0000            | 818.00                | 9,816.00            |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| Manager Recommended Totals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                             |                    |                    |                    |                    |                       | \$9,816.00          |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Permits and Fees Totals                     | \$9,814.76         | \$11,805.48        | \$11,466.04        | \$10,685.33        | \$10,000.00           | \$11,000.00         | \$9,816.00                | \$9,816.00               |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| Sales and Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                             |                    |                    |                    |                    |                       |                     |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| 100-55-59-44 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sales & Serv Refuse Collection Fees         | 1,511,376.97       | 1,562,283.94       | 1,732,158.74       | 2,040,343.87       | 2,186,000.00          | 2,174,653.00        | 2,335,376.00              | 2,335,376.00             |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| <table> <tr> <td colspan="2">Budget Transactions</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>Level</td><td>Transaction</td><td></td><td></td><td></td><td>Number of Units</td><td>Cost Per Unit</td><td>Total Amount</td><td></td><td></td></tr> <tr> <td>Manager Recommended</td><td>9489 Solid Waste Customers x 12 months</td><td></td><td></td><td></td><td>113,868.0000</td><td>20.50</td><td>2,334,294.00</td><td></td><td></td></tr> <tr> <td>Manager Recommended</td><td>Bad Debts (.1%)</td><td></td><td></td><td></td><td>(1.0000)</td><td>2,338.00</td><td>(2,338.00)</td><td></td><td></td></tr> <tr> <td>Manager Recommended</td><td>Smith Street Apartment Dumpster Fees</td><td></td><td></td><td></td><td>12.0000</td><td>285.00</td><td>3,420.00</td><td></td><td></td></tr> <tr> <td colspan="7">Manager Recommended Totals</td><td>\$2,335,376.00</td><td></td><td></td></tr> </table> |                                             |                    |                    |                    |                    |                       |                     |                           |                          | Budget Transactions |  |  |  |  |  |  |  |  |  | Level | Transaction |  |  |  | Number of Units | Cost Per Unit | Total Amount |  |  | Manager Recommended | 9489 Solid Waste Customers x 12 months |  |  |  | 113,868.0000 | 20.50  | 2,334,294.00 |  |  | Manager Recommended        | Bad Debts (.1%) |  |  |  | (1.0000) | 2,338.00 | (2,338.00) |  |  | Manager Recommended | Smith Street Apartment Dumpster Fees |  |  |  | 12.0000 | 285.00 | 3,420.00 |  |  | Manager Recommended Totals |  |  |  |  |  |  | \$2,335,376.00 |  |  |
| Budget Transactions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                             |                    |                    |                    |                    |                       |                     |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| Level                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Transaction                                 |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| Manager Recommended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 9489 Solid Waste Customers x 12 months      |                    |                    |                    | 113,868.0000       | 20.50                 | 2,334,294.00        |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| Manager Recommended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bad Debts (.1%)                             |                    |                    |                    | (1.0000)           | 2,338.00              | (2,338.00)          |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| Manager Recommended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Smith Street Apartment Dumpster Fees        |                    |                    |                    | 12.0000            | 285.00                | 3,420.00            |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| Manager Recommended Totals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                             |                    |                    |                    |                    |                       | \$2,335,376.00      |                           |                          |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
| 100-55-59-44 02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sales & Serv Garbage Collection Service Fee | .00                | .00                | .00                | .00                | 13,000.00             | .00                 | .00                       | 16,000.00                |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Sales and Services Totals                   | \$1,511,376.97     | \$1,562,283.94     | \$1,732,158.74     | \$2,040,343.87     | \$2,199,000.00        | \$2,174,653.00      | \$2,335,376.00            | \$2,351,376.00           |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Division 59 - Sanitation Totals             | \$1,521,191.73     | \$1,574,089.42     | \$1,743,624.78     | \$2,051,029.20     | \$2,224,200.00        | \$2,200,853.00      | \$2,345,192.00            | \$2,376,692.00           |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Department 55 - Public Works Totals         | \$3,268,164.35     | \$3,283,736.09     | \$3,853,211.64     | \$4,687,646.31     | \$4,589,752.00        | \$4,728,357.00      | \$3,098,196.00            | \$4,909,696.00           |                     |  |  |  |  |  |  |  |  |  |       |             |  |  |  |                 |               |              |  |  |                     |                                        |  |  |  |              |        |              |  |  |                            |                 |  |  |  |          |          |            |  |  |                     |                                      |  |  |  |         |        |          |  |  |                            |  |  |  |  |  |  |                |  |  |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                   | Account Description                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                  |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Permits and Fees                              |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-02-43 06                               | Per & Fees Facility Rental                    | .00                | 33,192.50          | 29,447.50          | 30,724.75          | 28,400.00             | 28,400.00           | 28,900.00                 | 28,900.00                |
| Budget Transactions                           |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Baseball/Softball Field Rentals               |                    |                    |                    |                    | 125.0000              | 40.00               | 5,000.00                  |                          |
| Manager Recommended                           | CCP Tournament Rentals - NCUSFA/NC Top Gun    |                    |                    |                    |                    | 8.0000                | 1,500.00            | 12,000.00                 |                          |
| Manager Recommended                           | ECCP Baseball Game Rentals                    |                    |                    |                    |                    | 20.0000               | 80.00               | 1,600.00                  |                          |
| Manager Recommended                           | ECCP Soccer Game Field Rentals                |                    |                    |                    |                    | 40.0000               | 70.00               | 2,800.00                  |                          |
| Manager Recommended                           | NRFA/JUSA Field Rental - Fall 2021            |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
| Manager Recommended                           | NRFA/JUSA Field Rental - Spring 2022          |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
| Manager Recommended Totals                    |                                               |                    |                    |                    |                    |                       |                     | \$28,900.00               |                          |
| 100-60-02-43 09                               | Per & Fees Special Events Revenue             | .00                | .00                | .00                | 640.00             | 3,000.00              | 8,350.00            | 7,150.00                  | 7,150.00                 |
| Budget Transactions                           |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Clayton Road Race                             |                    |                    |                    |                    | 1.0000                | 6,500.00            | 6,500.00                  |                          |
| Manager Recommended                           | Halloween Event                               |                    |                    |                    |                    | 1.0000                | 650.00              | 650.00                    |                          |
| Manager Recommended Totals                    |                                               |                    |                    |                    |                    |                       |                     | \$7,150.00                |                          |
| Permits and Fees Totals                       |                                               | \$0.00             | \$33,192.50        | \$29,447.50        | \$31,364.75        | \$31,400.00           | \$36,750.00         | \$36,050.00               | \$36,050.00              |
| Sales and Services                            |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-02-44 39                               | Sales & Serv Recreation: Picnic Shelter Rent  | 3,205.00           | 5,341.80           | 3,035.00           | 415.00             | 1,000.00              | 3,000.00            | 3,000.00                  | 3,000.00                 |
| Budget Transactions                           |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Shelter Rental (5 year average)               |                    |                    |                    |                    | 100.0000              | 30.00               | 3,000.00                  |                          |
| Manager Recommended Totals                    |                                               |                    |                    |                    |                    |                       |                     | \$3,000.00                |                          |
| 100-60-02-44 42                               | Sales & Serv Clayton Community Center Rentals | 9,095.75           | 7,025.00           | 7,169.00           | 3,715.00           | .00                   | 2,960.00            | 5,000.00                  | 5,000.00                 |
| Budget Transactions                           |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Gym rentals                                   |                    |                    |                    |                    | 100.0000              | 50.00               | 5,000.00                  |                          |
| Manager Recommended Totals                    |                                               |                    |                    |                    |                    |                       |                     | \$5,000.00                |                          |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                   | Account Description                        | 2017 Actual Amount                           | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|--------------------------------------------|----------------------------------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                            |                                              |                    |                    |                    |                            |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                            |                                              |                    |                    |                    |                            |                     |                           |                          |
| Division 02 - Administration                  |                                            |                                              |                    |                    |                    |                            |                     |                           |                          |
| Sales and Services                            |                                            |                                              |                    |                    |                    |                            |                     |                           |                          |
| 100-60-02-44 44                               | Sales & Serv Membership Fees - Resident    | 10,360.05                                    | 9,827.04           | 9,578.61           | 384.19             | .00                        | 250.00              | 100.00                    | 100.00                   |
|                                               | Budget Transactions                        |                                              |                    |                    |                    |                            |                     |                           |                          |
|                                               | Level                                      | Transaction                                  |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended                        | Lost Card fee                                |                    |                    |                    | 20.0000                    | 5.00                | 100.00                    |                          |
|                                               |                                            |                                              |                    |                    |                    | Manager Recommended Totals |                     | \$100.00                  |                          |
| 100-60-02-44 53                               | Sales & Serv Membership Fees - Nonresident | 36,522.10                                    | 33,926.46          | 34,244.53          | 15,021.21          | .00                        | 16,925.00           | 10,500.00                 | 10,500.00                |
|                                               | Budget Transactions                        |                                              |                    |                    |                    |                            |                     |                           |                          |
|                                               | Level                                      | Transaction                                  |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended                        | Annual Family with Dependents                |                    |                    |                    | 50.0000                    | 100.00              | 5,000.00                  |                          |
|                                               | Manager Recommended                        | Annual Individual                            |                    |                    |                    | 100.0000                   | 50.00               | 5,000.00                  |                          |
|                                               | Manager Recommended                        | Daily Rate                                   |                    |                    |                    | 100.0000                   | 5.00                | 500.00                    |                          |
|                                               |                                            |                                              |                    |                    |                    | Manager Recommended Totals |                     | \$10,500.00               |                          |
|                                               | Sales and Services Totals                  | \$59,182.90                                  | \$56,120.30        | \$54,027.14        | \$19,535.40        | \$1,000.00                 | \$23,135.00         | \$18,600.00               | \$18,600.00              |
| Grants and Donations                          |                                            |                                              |                    |                    |                    |                            |                     |                           |                          |
| 100-60-02-45 12                               | Grants & Don Grant Funds - Recreation      | .00                                          | .00                | .00                | 750.00             | .00                        | 361,815.00          | 111,816.00                | 111,815.00               |
|                                               | Budget Transactions                        |                                              |                    |                    |                    |                            |                     |                           |                          |
|                                               | Level                                      | Transaction                                  |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended                        | County Open Space-Clayton Middle School      |                    |                    |                    | 1.0000                     | 111,815.00          | 111,815.00                |                          |
|                                               | Manager Recommended                        | RTP Grant-MTS Downtown - Placeholder FY 2023 |                    |                    |                    | (1.0000)                   | .01                 | (.01)                     |                          |
|                                               |                                            |                                              |                    |                    |                    | Manager Recommended Totals |                     | \$111,814.99              |                          |
| 100-60-02-45 32                               | Grants & Don Donations - Recreation        | 500.00                                       | 5,084.00           | 500.00             | 778.00             | .00                        | 500.00              | 500.00                    | 500.00                   |
|                                               | Budget Transactions                        |                                              |                    |                    |                    |                            |                     |                           |                          |
|                                               | Level                                      | Transaction                                  |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended                        | Donation from Master Gardeners               |                    |                    |                    | 1.0000                     | 500.00              | 500.00                    |                          |
|                                               |                                            |                                              |                    |                    |                    | Manager Recommended Totals |                     | \$500.00                  |                          |
|                                               | Grants and Donations Totals                | \$500.00                                     | \$5,084.00         | \$500.00           | \$1,528.00         | \$0.00                     | \$362,315.00        | \$112,316.00              | \$112,315.00             |
| Miscellaneous                                 |                                            |                                              |                    |                    |                    |                            |                     |                           |                          |
| 100-60-02-48 35                               | Misc Special Events Damage Deposit         | .00                                          | .00                | .00                | 375.00             | .00                        | .00                 | .00                       | .00                      |
| 100-60-02-48 97                               | Misc Miscellaneous                         | 197.10                                       | .00                | .00                | .00                | .00                        | .00                 | .00                       | .00                      |
|                                               | Miscellaneous Totals                       | \$197.10                                     | \$0.00             | \$0.00             | \$375.00           | \$0.00                     | \$0.00              | \$0.00                    | \$0.00                   |
|                                               | Division 02 - Administration Totals        | \$59,880.00                                  | \$94,396.80        | \$83,974.64        | \$52,803.15        | \$32,400.00                | \$422,200.00        | \$166,966.00              | \$166,965.00             |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                   | Account Description                                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 70 - Youth Athletics                 |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Permits and Fees                              |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-70-43 06                               | Per & Fees Facility Rental                               | 26,269.50          | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-60-70-43 90                               | Per & Fees Recreation: Sponsor Fees                      | 4,625.00           | 4,105.00           | 5,750.00           | 3,650.00           | 3,375.00              | 15,125.00           | 7,375.00                  | 7,375.00                 |
| Budget Transactions                           |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Field Advertisement Signs Sponsors                       |                    |                    |                    |                    | 5.0000                | 500.00              | 2,500.00                  |                          |
| Manager Recommended                           | New Team Sponsors                                        |                    |                    |                    |                    | 6.0000                | 250.00              | 1,500.00                  |                          |
| Manager Recommended                           | Repeat Sponsors                                          |                    |                    |                    |                    | 15.0000               | 225.00              | 3,375.00                  |                          |
| Manager Recommended Totals                    |                                                          |                    |                    |                    |                    |                       |                     | \$7,375.00                |                          |
| Permits and Fees Totals                       |                                                          | \$30,894.50        | \$4,105.00         | \$5,750.00         | \$3,650.00         | \$3,375.00            | \$15,125.00         | \$7,375.00                | \$7,375.00               |
| Sales and Services                            |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-70-44 29                               | Sales & Serv Out of Town Resident Surcharge              | .00                | .00                | (35.00)            | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-60-70-44 30                               | Sales & Serv Recreation: Miscellaneous                   | .00                | .00                | (35.00)            | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-60-70-44 31                               | Sales & Serv Recreation: Concessions                     | 2,710.60           | 3,826.72           | 5,975.26           | 2,969.27           | 1,000.00              | 4,560.00            | 4,560.00                  | 4,560.00                 |
| Budget Transactions                           |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Clayton Community Park Concession Rental                 |                    |                    |                    |                    | 1.0000                | 4,560.00            | 4,560.00                  |                          |
| Manager Recommended Totals                    |                                                          |                    |                    |                    |                    |                       |                     | \$4,560.00                |                          |
| 100-60-70-44 32                               | Sales & Serv Recreation: Athletics Res                   | 22,923.30          | 22,898.94          | 32,704.75          | 16,952.37          | 15,225.00             | 27,393.00           | 30,885.00                 | 30,885.00                |
| Budget Transactions                           |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Youth Athletic Participants - Residents - Baseball       |                    |                    |                    |                    | 113.0000              | 40.00               | 4,520.00                  |                          |
| Manager Recommended                           | Youth Athletic Participants - Residents - Basketball     |                    |                    |                    |                    | 391.5000              | 40.00               | 15,660.00                 |                          |
| Manager Recommended                           | Youth Athletic Participants - Residents - Soccer         |                    |                    |                    |                    | 136.0000              | 30.00               | 4,080.00                  |                          |
| Manager Recommended                           | Youth Athletic Participants - Residents - Softball       |                    |                    |                    |                    | 48.0000               | 40.00               | 1,920.00                  |                          |
| Manager Recommended                           | Youth Athletic Participants - Residents - T-Ball         |                    |                    |                    |                    | 67.5000               | 30.00               | 2,025.00                  |                          |
| Manager Recommended                           | Youth Athletic Participants - Residents - Volleyball     |                    |                    |                    |                    | 67.0000               | 40.00               | 2,680.00                  |                          |
| Manager Recommended Totals                    |                                                          |                    |                    |                    |                    |                       |                     | \$30,885.00               |                          |
| 100-60-70-44 33                               | Sales & Serv Recreation: Athletics Non Res               | 33,036.32          | 38,556.35          | 43,342.53          | 27,973.47          | 21,280.00             | 41,025.00           | 50,400.00                 | 50,400.00                |
| Budget Transactions                           |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Youth Athletic Registration - Non Residents - Baseball   |                    |                    |                    |                    | 92.5000               | 80.00               | 7,400.00                  |                          |
| Manager Recommended                           | Youth Athletic Registration - Non Residents - Basketball |                    |                    |                    |                    | 364.0000              | 80.00               | 29,120.00                 |                          |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                   | Account Description                                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 70 - Youth Athletics                 |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Sales and Services                            |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                           | Youth Athletic Registration - Non Residents - Soccer     |                    |                    |                    |                    | 78.0000               | 60.00               | 4,680.00                  |                          |
| Manager Recommended                           | Youth Athletic Registration - Non Residents - Softball   |                    |                    |                    |                    | 38.0000               | 80.00               | 3,040.00                  |                          |
| Manager Recommended                           | Youth Athletic Registration - Non Residents - T-Ball     |                    |                    |                    |                    | 42.0000               | 60.00               | 2,520.00                  |                          |
| Manager Recommended                           | Youth Athletic Registration - Non Residents - Volleyball |                    |                    |                    |                    | 45.5000               | 80.00               | 3,640.00                  |                          |
|                                               | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$50,400.00               |                          |
|                                               | Sales and Services Totals                                | \$58,670.22        | \$65,282.01        | \$81,952.54        | \$47,895.11        | \$37,505.00           | \$72,978.00         | \$85,845.00               | \$85,845.00              |
| Division 70 - Youth Athletics Totals          |                                                          | \$89,564.72        | \$69,387.01        | \$87,702.54        | \$51,545.11        | \$40,880.00           | \$88,103.00         | \$93,220.00               | \$93,220.00              |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                   | Account Description                                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 71 - Adult Athletics                 |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Permits and Fees                              |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-71-43 06                               | Per & Fees Facility Rental                                     | 50.00              | 172.50             | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-60-71-43 90                               | Per & Fees Recreation: Sponsor Fees                            | 12,890.00          | 16,107.50          | 16,883.17          | 9,725.00           | 11,800.00             | 22,500.00           | 24,750.00                 | 24,750.00                |
| Budget Transactions                           |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                    |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | Adult Basketball Team - Summer                                 |                    |                    |                    | 10.0000            | 475.00                | 4,750.00            |                           |                          |
| Manager Recommended                           | Adult Soccer Teams - Fall - Fee Increase from \$400 to \$500   |                    |                    |                    | 10.0000            | 500.00                | 5,000.00            |                           |                          |
| Manager Recommended                           | Adult Soccer Teams - Spring - Fee Increase from \$400 to \$500 |                    |                    |                    | 10.0000            | 500.00                | 5,000.00            |                           |                          |
| Manager Recommended                           | Adult Softball - Fall                                          |                    |                    |                    | 8.0000             | 500.00                | 4,000.00            |                           |                          |
| Manager Recommended                           | Adult Softball - Spring                                        |                    |                    |                    | 8.0000             | 500.00                | 4,000.00            |                           |                          |
| Manager Recommended                           | Non Traditional Sports                                         |                    |                    |                    | 1.0000             | 2,000.00              | 2,000.00            |                           |                          |
| Manager Recommended Totals                    |                                                                |                    |                    |                    |                    |                       | \$24,750.00         |                           |                          |
| Permits and Fees Totals                       |                                                                | \$12,940.00        | \$16,280.00        | \$16,883.17        | \$9,725.00         | \$11,800.00           | \$22,500.00         | \$24,750.00               | \$24,750.00              |
| Sales and Services                            |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-71-44 33                               | Sales & Serv Recreation: Athletics Non Res                     | 1,302.00           | 1,205.00           | 500.00             | 432.50             | 350.00                | 1,625.00            | 1,625.00                  | 1,625.00                 |
| Budget Transactions                           |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                    |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | Non-Residents Fee                                              |                    |                    |                    | 65.0000            | 25.00                 | 1,625.00            |                           |                          |
| Manager Recommended Totals                    |                                                                |                    |                    |                    |                    |                       | \$1,625.00          |                           |                          |
| Sales and Services Totals                     |                                                                | \$1,302.00         | \$1,205.00         | \$500.00           | \$432.50           | \$350.00              | \$1,625.00          | \$1,625.00                | \$1,625.00               |
| Division 71 - Adult Athletics Totals          |                                                                | \$14,242.00        | \$17,485.00        | \$17,383.17        | \$10,157.50        | \$12,150.00           | \$24,125.00         | \$26,375.00               | \$26,375.00              |





# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                   | Account Description                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 73 - Programs and Classes            |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Sales and Services                            |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-73-44 34                               | Sales & Serv Recreation: Senior Trips        | 682.10             | 130.00             | .00                | .00                | .00                   | 3,120.00            | 1,620.00                  | 1,620.00                 |
| Budget Transactions                           |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Non-resident Revenue                         |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                           | Resident Revenue                             |                    |                    |                    |                    | 36.0000               | 30.00               | 1,080.00                  |                          |
|                                               | Manager Recommended Totals                   |                    |                    |                    |                    |                       |                     | \$1,620.00                |                          |
| 100-60-73-44 35                               | Sales & Serv Recreation: Youth Council Trips | 370.00             | 310.00             | 552.00             | 1,030.18           | 645.00                | 4,350.00            | 1,950.00                  | 1,950.00                 |
| Budget Transactions                           |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Clayton Youth Council Membership Dues        |                    |                    |                    |                    | 50.0000               | 15.00               | 750.00                    |                          |
| Manager Recommended                           | CYC Programs (PNO, Car Wash Etc.)            |                    |                    |                    |                    | 4.0000                | 300.00              | 1,200.00                  |                          |
|                                               | Manager Recommended Totals                   |                    |                    |                    |                    |                       |                     | \$1,950.00                |                          |
| 100-60-73-44 36                               | Sales & Serv Recreation: Programs Res        | 137,362.42         | 154,258.50         | 165,904.25         | 36,984.39          | 4,000.00              | 280,400.00          | 258,750.00                | 258,750.00               |
| Budget Transactions                           |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Champions in Motion                          |                    |                    |                    |                    | 2,500.0000            | 9.00                | 22,500.00                 |                          |
| Manager Recommended                           | Family Programs                              |                    |                    |                    |                    | 300.0000              | 30.00               | 9,000.00                  |                          |
| Manager Recommended                           | Fine Arts                                    |                    |                    |                    |                    | 325.0000              | 50.00               | 16,250.00                 |                          |
| Manager Recommended                           | Fitness/ Tennis Classes                      |                    |                    |                    |                    | 1,400.0000            | 30.00               | 42,000.00                 |                          |
| Manager Recommended                           | Specialty Camps                              |                    |                    |                    |                    | 120.0000              | 75.00               | 9,000.00                  |                          |
| Manager Recommended                           | Specialty Classes                            |                    |                    |                    |                    | 250.0000              | 40.00               | 10,000.00                 |                          |
| Manager Recommended                           | Traditional Summer Camp                      |                    |                    |                    |                    | 1,500.0000            | 100.00              | 150,000.00                |                          |
|                                               | Manager Recommended Totals                   |                    |                    |                    |                    |                       |                     | \$258,750.00              |                          |
| 100-60-73-44 37                               | Sales & Serv Recreation: Programs Non Res    | 71,515.66          | 73,185.05          | 71,463.88          | 23,357.51          | 4,000.00              | 91,220.00           | 43,325.00                 | 43,325.00                |
| Budget Transactions                           |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Family Programs & Classes                    |                    |                    |                    |                    | 100.0000              | 50.00               | 5,000.00                  |                          |
| Manager Recommended                           | Fina Art Classes- Art & Pottery              |                    |                    |                    |                    | 120.0000              | 60.00               | 7,200.00                  |                          |
| Manager Recommended                           | Fitness/ Tennis Classes                      |                    |                    |                    |                    | 550.0000              | 30.00               | 16,500.00                 |                          |
| Manager Recommended                           | School Year Camps and Days off               |                    |                    |                    |                    | 10.0000               | 125.00              | 1,250.00                  |                          |
| Manager Recommended                           | Specialty Classes                            |                    |                    |                    |                    | 110.0000              | 50.00               | 5,500.00                  |                          |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                   | Account Description                                  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 73 - Programs and Classes            |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Sales and Services                            |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Manager Recommended Specialty Summer Camps           |                    |                    |                    |                    | 75.0000               | 105.00              | 7,875.00                  |                          |
|                                               | Manager Recommended Totals                           |                    |                    |                    |                    |                       |                     | \$43,325.00               |                          |
| 100-60-73-44 38                               | Sales & Serv Recreation: Special Projects            | 960.00             | 1,332.00           | 225.00             | 662.00             | .00                   | 650.00              | .00                       | .00                      |
| 100-60-73-44 45                               | Sales & Serv Annual Road Race                        | 7,330.00           | 5,415.00           | 7,182.10           | (1,389.00)         | .00                   | 6,500.00            | .00                       | .00                      |
|                                               | Sales and Services Totals                            | \$218,220.18       | \$234,630.55       | \$245,327.23       | \$60,645.08        | \$8,645.00            | \$386,240.00        | \$305,645.00              | \$305,645.00             |
|                                               | Division 73 - Programs and Classes Totals            | \$218,220.18       | \$234,630.55       | \$245,327.23       | \$60,645.08        | \$8,645.00            | \$386,240.00        | \$305,645.00              | \$305,645.00             |
|                                               | Department 60 - Parks & Recreational Services Totals | \$381,906.90       | \$415,899.36       | \$434,387.58       | \$175,150.84       | \$94,075.00           | \$920,668.00        | \$592,206.00              | \$592,205.00             |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                  | Account Description                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 65 - Cultural and Performing Arts |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                 |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Sales and Services                           |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-65-02-44 421                             | Sales & Serv Value Added Services             | .00                | .00                | 4,770.00           | 6,215.00           | .00                   | 4,500.00            | .00                       | .00                      |
| Budget Transactions                          |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                          | Teacher's Lounge - Defer to FY 2023           |                    |                    |                    |                    | (75.0000)             | 60.00               | (4,500.00)                |                          |
| Manager Recommended                          | Teachers Lounge                               |                    |                    |                    |                    | 75.0000               | 60.00               | 4,500.00                  |                          |
| Manager Recommended Totals                   |                                               |                    |                    |                    |                    |                       |                     | \$0.00                    |                          |
| 100-65-02-44 43                              | Sales & Serv Clayton Center Merchandise Sales | 871.00             | 140.00             | 190.00             | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-65-02-44 50                              | Sales & Serv Clayton Center Sales and Rentals | .00                | (500.00)           | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-65-02-44 52                              | Sales & Serv Cultural Arts                    | 47,303.34          | 78,819.83          | 73,028.33          | 50,292.57          | 9,500.00              | 52,052.00           | 80,808.00                 | 80,808.00                |
| Budget Transactions                          |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                          | Black Market Trust-                           |                    |                    |                    |                    | 364.0000              | 22.00               | 8,008.00                  |                          |
| Manager Recommended                          | Celtic Tenors-Feb.                            |                    |                    |                    |                    | 364.0000              | 33.00               | 12,012.00                 |                          |
| Manager Recommended                          | Daly and Vincent-                             |                    |                    |                    |                    | 364.0000              | 30.00               | 10,920.00                 |                          |
| Manager Recommended                          | Robert Cray November                          |                    |                    |                    |                    | 364.0000              | 50.00               | 18,200.00                 |                          |
| Manager Recommended                          | Robert Earl Keen                              |                    |                    |                    |                    | 364.0000              | 65.00               | 23,660.00                 |                          |
| Manager Recommended                          | TBD                                           |                    |                    |                    |                    | 364.0000              | 22.00               | 8,008.00                  |                          |
| Manager Recommended Totals                   |                                               |                    |                    |                    |                    |                       |                     | \$80,808.00               |                          |
| Sales and Services Totals                    |                                               | \$48,174.34        | \$78,459.83        | \$77,988.33        | \$56,507.57        | \$9,500.00            | \$56,552.00         | \$80,808.00               | \$80,808.00              |
| Grants and Donations                         |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-65-02-45 20                              | Grants & Don Grant Funds - Miscellaneous      | 1,500.00           | 10,000.00          | 20,000.00          | .00                | .00                   | .00                 | .00                       | .00                      |
| Grants and Donations Totals                  |                                               | \$1,500.00         | \$10,000.00        | \$20,000.00        | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Division 02 - Administration Totals          |                                               | \$49,674.34        | \$88,459.83        | \$97,988.33        | \$56,507.57        | \$9,500.00            | \$56,552.00         | \$80,808.00               | \$80,808.00              |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                                         | Account Description                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------------|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                       |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 65 - Cultural and Performing Arts        |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 75 - Facility Enterprises                  |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Sales and Services                                  |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-65-75-44 420                                    | Sales & Serv Staff Services Support             | 44,016.45          | 38,189.31          | 53,533.86          | 35,019.36          | 4,750.00              | 15,501.00           | 35,318.00                 | 35,318.00                |
| Budget Transactions                                 |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                               | Transaction                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                                 | Custodial services-rentals                      |                    |                    |                    |                    | 195.0000              | 16.50               | 3,217.50                  |                          |
| Manager Recommended                                 | Other-PT Staff                                  |                    |                    |                    |                    | 1.0000                | 32,100.00           | 32,100.00                 |                          |
| Manager Recommended Totals                          |                                                 |                    |                    |                    |                    |                       |                     | \$35,317.50               |                          |
| 100-65-75-44 421                                    | Sales & Serv Value Added Services               | 6,504.22           | 5,335.61           | 8,594.91           | 4,038.20           | 960.00                | 1,760.00            | 2,600.00                  | 2,600.00                 |
| Budget Transactions                                 |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                               | Transaction                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                                 | Dance Floor                                     |                    |                    |                    |                    | 2.0000                | 400.00              | 800.00                    |                          |
| Manager Recommended                                 | Linens                                          |                    |                    |                    |                    | 1.0000                | 1,800.00            | 1,800.00                  |                          |
| Manager Recommended Totals                          |                                                 |                    |                    |                    |                    |                       |                     | \$2,600.00                |                          |
| 100-65-75-44 50                                     | Sales & Serv Clayton Center Sales and Rentals   | 99,992.14          | 100,912.56         | 113,737.07         | 79,936.93          | 10,000.00             | 49,200.00           | 42,100.00                 | 42,100.00                |
| Budget Transactions                                 |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                               | Transaction                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                                 | Churches                                        |                    |                    |                    |                    | 1.0000                | 15,500.00           | 15,500.00                 |                          |
| Manager Recommended                                 | Dance Competitions/Pageants                     |                    |                    |                    |                    | 1.0000                | 7,000.00            | 7,000.00                  |                          |
| Manager Recommended                                 | Meetings (HOAs, Little League, Expos,etc)       |                    |                    |                    |                    | 1.0000                | 12,000.00           | 12,000.00                 |                          |
| Manager Recommended                                 | Outside presenters/promoters-Auditorium related |                    |                    |                    |                    | 1.0000                | 3,200.00            | 3,200.00                  |                          |
| Manager Recommended                                 | Wedding/Celebrations                            |                    |                    |                    |                    | 1.0000                | 4,400.00            | 4,400.00                  |                          |
| Manager Recommended Totals                          |                                                 |                    |                    |                    |                    |                       |                     | \$42,100.00               |                          |
| Sales and Services Totals                           |                                                 | \$150,512.81       | \$144,437.48       | \$175,865.84       | \$118,994.49       | \$15,710.00           | \$66,461.00         | \$80,018.00               | \$80,018.00              |
| Division 75 - Facility Enterprises Totals           |                                                 | \$150,512.81       | \$144,437.48       | \$175,865.84       | \$118,994.49       | \$15,710.00           | \$66,461.00         | \$80,018.00               | \$80,018.00              |
| Department 65 - Cultural and Performing Arts Totals |                                                 | \$200,187.15       | \$232,897.31       | \$273,854.17       | \$175,502.06       | \$25,210.00           | \$123,013.00        | \$160,826.00              | \$160,826.00             |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                        | Account Description                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 68 - Library Operations |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| St Shrd Rev                        |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-68-02-41 60                    | SS Rev. State Library Aid                    | 11,636.00          | 12,468.00          | 13,363.00          | 14,487.00          | 16,522.00             | 14,487.00           | 16,523.00                 | 16,523.00                |
| Budget Transactions                |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | State Aid (December - June)                  |                    |                    |                    |                    | 7.0000                | 1,376.83            | 9,637.81                  |                          |
| Manager Recommended                | State Aid (July -November)                   |                    |                    |                    |                    | 5.0000                | 1,376.84            | 6,884.20                  |                          |
| Manager Recommended Totals         |                                              |                    |                    |                    |                    |                       |                     | \$16,522.01               |                          |
| St Shrd Rev Totals                 |                                              | \$11,636.00        | \$12,468.00        | \$13,363.00        | \$14,487.00        | \$16,522.00           | \$14,487.00         | \$16,523.00               | \$16,523.00              |
| Permits and Fees                   |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-68-02-43 91                    | Per & Fees Library Card Fees                 | 19,387.40          | 16,705.00          | 16,016.95          | 11,920.00          | 5,035.00              | 6,500.00            | 12,325.00                 | 12,325.00                |
| Budget Transactions                |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Adjustment for trend                         |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended                | Nonresident 3-Month Card                     |                    |                    |                    |                    | 90.0000               | 10.00               | 900.00                    |                          |
| Manager Recommended                | Nonresident 6-Month Card                     |                    |                    |                    |                    | 60.0000               | 15.00               | 900.00                    |                          |
| Manager Recommended                | Nonresident Annual Membership                |                    |                    |                    |                    | 331.0000              | 25.00               | 8,275.00                  |                          |
| Manager Recommended                | Nonresident Day Pass                         |                    |                    |                    |                    | 50.0000               | 5.00                | 250.00                    |                          |
| Manager Recommended Totals         |                                              |                    |                    |                    |                    |                       |                     | \$12,325.00               |                          |
| 100-68-02-43 95                    | Per & Fees Library Fees                      | 3,767.52           | 5,445.49           | 6,239.92           | 4,173.29           | 1,050.00              | 1,500.00            | 3,500.00                  | 3,500.00                 |
| Budget Transactions                |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Library Fees - Overdues, Lost Books, Damaged |                    |                    |                    |                    | 1.0000                | 3,500.00            | 3,500.00                  |                          |
| Manager Recommended Totals         |                                              |                    |                    |                    |                    |                       |                     | \$3,500.00                |                          |
| 100-68-02-43 96                    | Per & Fees                                   | 3,522.75           | 3,431.05           | 4,064.20           | 3,341.73           | 1,050.00              | 2,000.00            | 3,000.00                  | 3,000.00                 |
| Budget Transactions                |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Public copy fees - adding color option       |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended Totals         |                                              |                    |                    |                    |                    |                       |                     | \$3,000.00                |                          |
| Permits and Fees Totals            |                                              | \$26,677.67        | \$25,581.54        | \$26,321.07        | \$19,435.02        | \$7,135.00            | \$10,000.00         | \$18,825.00               | \$18,825.00              |



# Revenue Budget Detail - General Fund

Budget Year 2022

| G/L Account                               | Account Description                                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------------|---------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                             |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 68 - Library Operations        |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration              |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Grants and Donations                      |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-68-02-45 20                           | Grants & Don Grant Funds - Miscellaneous                | .00                | .00                | 39,554.00          | 5,831.71           | 5,270.00              | 6,270.00            | 22,583.00                 | 22,583.00                |
| Budget Transactions                       |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                     | Transaction                                             |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                       | LSTA Planning Grant (75%)                               |                    |                    |                    | 1.0000             | 8,730.00              | 8,730.00            |                           |                          |
| Manager Recommended                       | LSTA Planning Grant FOL Match (12.5%)                   |                    |                    |                    | 1.0000             | 1,455.00              | 1,455.00            |                           |                          |
| Manager Recommended                       | NEA Big Read Grant (Arts Midwest)                       |                    |                    |                    | 1.0000             | 12,398.00             | 12,398.00           |                           |                          |
| Manager Recommended Totals                |                                                         |                    |                    |                    |                    |                       | \$22,583.00         |                           |                          |
| 100-68-02-45 60                           | Grants & Don Donations - Library                        | 261.00             | 7,976.42           | 15,014.71          | 23,336.56          | 14,740.00             | 19,740.00           | 11,500.00                 | 11,500.00                |
| Budget Transactions                       |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                     | Transaction                                             |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                       | Friends of the Library Holiday Program Donations        |                    |                    |                    | 1.0000             | 500.00                | 500.00              |                           |                          |
| Manager Recommended                       | Friends of the Library Other Donations                  |                    |                    |                    | 1.0000             | 2,500.00              | 2,500.00            |                           |                          |
| Manager Recommended                       | Friends of the Library Program/ Annual Donations (est.) |                    |                    |                    | 1.0000             | 5,000.00              | 5,000.00            |                           |                          |
| Manager Recommended                       | Friends of the Library Summer Reading Donations         |                    |                    |                    | 1.0000             | 2,000.00              | 2,000.00            |                           |                          |
| Manager Recommended                       | Other Donations                                         |                    |                    |                    | 1.0000             | 1,500.00              | 1,500.00            |                           |                          |
| Manager Recommended Totals                |                                                         |                    |                    |                    |                    |                       | \$11,500.00         |                           |                          |
| Grants and Donations Totals               |                                                         | \$261.00           | \$7,976.42         | \$54,568.71        | \$29,168.27        | \$20,010.00           | \$26,010.00         | \$34,083.00               | \$34,083.00              |
| Division 02 - Administration Totals       |                                                         | \$38,574.67        | \$46,025.96        | \$94,252.78        | \$63,090.29        | \$43,667.00           | \$50,497.00         | \$69,431.00               | \$69,431.00              |
| Department 68 - Library Operations Totals |                                                         | \$38,574.67        | \$46,025.96        | \$94,252.78        | \$63,090.29        | \$43,667.00           | \$50,497.00         | \$69,431.00               | \$69,431.00              |
| Fund 100 - GF Totals                      |                                                         | \$21,484,280.36    | \$22,340,027.21    | \$26,352,689.45    | \$30,434,672.76    | \$34,979,818.00       | \$35,508,122.00     | \$32,369,039.00           | \$35,599,276.00          |
| Net Grand Totals                          |                                                         | \$21,484,280.36    | \$22,340,027.21    | \$26,352,689.45    | \$30,434,672.76    | \$34,979,818.00       | \$35,508,122.00     | \$32,369,039.00           | \$35,599,276.00          |

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**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: General Government**



## Town of Clayton - General Government Expenditure Summary

|                                      | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Expenditures</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries      | \$754,329.54          | \$799,502.89          | \$728,493.08          | \$790,372.23          | \$799,237.00             | \$857,430.00           | \$950,202.00                    | \$1,040,329.00              |
| Benefits - Personnel - Benefits      | \$223,884.46          | \$223,110.79          | \$220,346.71          | \$254,298.31          | \$272,576.00             | \$292,778.00           | \$294,825.00                    | \$319,011.00                |
| Contract Serv - Contractual Services | \$362,725.12          | \$519,180.69          | \$273,835.71          | \$359,830.13          | \$735,984.00             | \$482,471.00           | \$665,606.00                    | \$1,205,606.00              |
| Op Exp - Operating Expenses          | \$275,225.62          | \$267,165.89          | \$276,968.38          | \$379,327.11          | \$414,955.00             | \$445,489.00           | \$451,267.00                    | \$460,013.00                |
| Prgms - Programs                     | \$21,011.28           | \$18,386.89           | \$21,700.23           | \$17,689.16           | \$23,100.00              | \$24,650.00            | \$45,100.00                     | \$45,100.00                 |
| Sp App - Special Appropriations      | \$45,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$330,115.00             | \$330,115.00           | \$10,000.00                     | \$550,951.00                |
| Debt Service - Debt Service          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| Cap Outlay - Capital Outlay          | \$0.00                | \$20,735.84           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| Misc - Miscellaneous                 | (\$432,627.81)        | (\$573,999.00)        | (\$427,133.96)        | \$1,185,492.64        | (\$413,078.00)           | (\$596,463.00)         | (\$548,900.00)                  | (\$1,037,898.00)            |
| <b>Fund Total: GF</b>                | (\$1,249,548.21)      | (\$1,294,083.99)      | (\$1,114,210.15)      | (\$3,007,009.58)      | (\$2,162,889.00)         | (\$1,836,470.00)       | (\$1,868,100.00)                | (\$2,583,112.00)            |
| <b>Revenue Grand Totals:</b>         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b>     | \$1,249,548.21        | \$1,294,083.99        | \$1,114,210.15        | \$3,007,009.58        | \$2,162,889.00           | \$1,836,470.00         | \$1,868,100.00                  | \$2,583,112.00              |
| <b>Net Grand Totals:</b>             | (\$1,249,548.21)      | (\$1,294,083.99)      | (\$1,114,210.15)      | (\$3,007,009.58)      | (\$2,162,889.00)         | (\$1,836,470.00)       | (\$1,868,100.00)                | (\$2,583,112.00)            |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: General Government  
Division: Non-Departmental**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                       | 2017 Actual Amount                            | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-------------------------------------------|-----------------------------------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                           |                                               |                    |                    |                    |                            |                     |                           |                          |
| Department 40 - General Government |                                           |                                               |                    |                    |                    |                            |                     |                           |                          |
| Division 00 - Non-departmental     |                                           |                                               |                    |                    |                    |                            |                     |                           |                          |
| Operating Expenses                 |                                           |                                               |                    |                    |                    |                            |                     |                           |                          |
| 100-40-00-53 00                    | Op Exp Insurance and Bonds                | (16,867.00)                                   | (33,777.41)        | (6,131.70)         | .00                | .00                        | 25,000.00           | .00                       | .00                      |
|                                    | Operating Expenses Totals                 | (\$16,867.00)                                 | (\$33,777.41)      | (\$6,131.70)       | \$0.00             | \$0.00                     | \$25,000.00         | \$0.00                    | \$0.00                   |
| Special Appropriations             |                                           |                                               |                    |                    |                    |                            |                     |                           |                          |
| 100-40-00-55 00                    | Spec App Salary Reserve                   | .00                                           | .00                | .00                | .00                | 310,115.00                 | 310,115.00          | .00                       | 540,951.00               |
|                                    | Budget Transactions                       |                                               |                    |                    |                    |                            |                     |                           |                          |
|                                    | Level                                     | Transaction                                   |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended                       | Benefit Reserve - 401k                        |                    |                    |                    | .0400                      | 439,262.00          | 17,570.48                 |                          |
|                                    | Manager Recommended                       | Benefit Reserve - FICA                        |                    |                    |                    | .0765                      | 439,262.00          | 33,603.54                 |                          |
|                                    | Manager Recommended                       | Benefit Reserve - LGERS                       |                    |                    |                    | .1150                      | 439,262.00          | 50,515.13                 |                          |
|                                    | Manager Recommended                       | Salary Reserve Allocation - 3% Total Salaries |                    |                    |                    | .0300                      | 14,642,058.00       | 439,261.74                |                          |
|                                    |                                           |                                               |                    |                    |                    | Manager Recommended Totals |                     | \$540,950.89              |                          |
|                                    | Special Appropriations Totals             | \$0.00                                        | \$0.00             | \$0.00             | \$0.00             | \$310,115.00               | \$310,115.00        | \$0.00                    | \$540,951.00             |
| Miscellaneous                      |                                           |                                               |                    |                    |                    |                            |                     |                           |                          |
| 100-40-00-59 01                    | Misc Bad Debt Expense                     | .00                                           | .00                | .00                | .00                | 10,000.00                  | .00                 | .00                       | 10,000.00                |
| 100-40-00-59 23                    | Misc Transfer to Capital Project Fund     | .00                                           | .00                | .00                | 1,650,190.00       | .00                        | .00                 | .00                       | .00                      |
| 100-40-00-59 97                    | Misc Support Services - General Fund      | .00                                           | .00                | .00                | .00                | (666.00)                   | (666.00)            | .00                       | .00                      |
| 100-40-00-59 98                    | Misc Support Services - W/S Fund          | .00                                           | .00                | .00                | .00                | (1,761.00)                 | (1,761.00)          | .00                       | .00                      |
| 100-40-00-59 985                   | Misc Support Services - WWPTF             | .00                                           | .00                | .00                | .00                | (401.00)                   | (401.00)            | .00                       | .00                      |
| 100-40-00-59 99                    | Misc Support Services - Electric Fund     | .00                                           | .00                | .00                | .00                | (1,188.00)                 | (1,188.00)          | .00                       | .00                      |
|                                    | Miscellaneous Totals                      | \$0.00                                        | \$0.00             | \$0.00             | \$1,650,190.00     | \$5,984.00                 | (\$4,016.00)        | \$0.00                    | \$10,000.00              |
|                                    | Division 00 - Non-departmental Totals     | (\$16,867.00)                                 | (\$33,777.41)      | (\$6,131.70)       | \$1,650,190.00     | \$316,099.00               | \$331,099.00        | \$0.00                    | \$550,951.00             |
|                                    | Department 40 - General Government Totals | (\$16,867.00)                                 | (\$33,777.41)      | (\$6,131.70)       | \$1,650,190.00     | \$316,099.00               | \$331,099.00        | \$0.00                    | \$550,951.00             |
|                                    | Fund 100 - GF Totals                      | (\$16,867.00)                                 | (\$33,777.41)      | (\$6,131.70)       | \$1,650,190.00     | \$316,099.00               | \$331,099.00        | \$0.00                    | \$550,951.00             |
|                                    | Net Grand Totals                          | (\$16,867.00)                                 | (\$33,777.41)      | (\$6,131.70)       | \$1,650,190.00     | \$316,099.00               | \$331,099.00        | \$0.00                    | \$550,951.00             |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: General Government  
Division: Legislative and Town Clerk**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                            |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government       |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 01 - Legislative and Town Clerk |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                     |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-01-50 00                          | Salaries Full-time                       | 76,487.06          | 94,264.18          | 106,097.82         | 118,032.78         | 110,109.00            | 110,109.00          | 119,196.00                | 121,401.00               |
| Position Transactions                    |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 4001655 - Deputy Town Clerk              |                    |                    |                    |                    |                       |                     |                           | 46,314.00                |
| Manager Recommended                      | 4001700 - Town Clerk                     |                    |                    |                    |                    |                       |                     |                           | 75,087.00                |
| Manager Recommended Totals               |                                          |                    |                    |                    |                    |                       |                     |                           | \$121,401.00             |
| 100-40-01-50 02                          | Salaries Part-time                       | .00                | .00                | 3,664.86           | 2,361.27           | 2,000.00              | 2,516.00            | .00                       | .00                      |
| 100-40-01-50 021                         | Salaries Part-time w/Benefits            | 11,332.08          | .00                | 24,511.75          | 19,748.52          | 21,882.00             | 21,882.00           | 36,661.00                 | 54,341.00                |
| Position Transactions                    |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 4001300 - Customer Service Specialist-PT |                    |                    |                    |                    |                       |                     |                           | 22,101.00                |
| Manager Recommended                      | 4001302 - Customer Service Specialist-PT |                    |                    |                    |                    |                       |                     |                           | 14,560.00                |
| Manager Recommended                      | 4001303 - Admin Support Assistant-PT     |                    |                    |                    |                    |                       |                     |                           | 17,680.00                |
| Manager Recommended Totals               |                                          |                    |                    |                    |                    |                       |                     |                           | \$54,341.00              |
| 100-40-01-50 06                          | Salaries Council                         | 44,492.76          | 46,203.71          | 47,220.44          | 48,180.00          | 47,556.00             | 47,556.00           | 48,032.00                 | 48,032.00                |
| Position Transactions                    |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 4001801 - Council Member                 |                    |                    |                    |                    |                       |                     |                           | 7,563.00                 |
| Manager Recommended                      | 4001802 - Council Member                 |                    |                    |                    |                    |                       |                     |                           | 7,563.00                 |
| Manager Recommended                      | 4001805 - Council Member                 |                    |                    |                    |                    |                       |                     |                           | 7,563.00                 |
| Manager Recommended                      | 4001806 - Council Member                 |                    |                    |                    |                    |                       |                     |                           | 7,563.00                 |
| Manager Recommended                      | 4001807 - Council Member                 |                    |                    |                    |                    |                       |                     |                           | 7,563.00                 |
| Manager Recommended                      | 4001900 - Mayor                          |                    |                    |                    |                    |                       |                     |                           | 10,217.00                |
| Manager Recommended Totals               |                                          |                    |                    |                    |                    |                       |                     |                           | \$48,032.00              |
| 100-40-01-50 50                          | Salaries Cashout                         | 8,375.76           | 8,375.76           | 6,281.82           | 4,187.88           | 4,188.00              | 4,188.00            | 4,188.00                  | 4,188.00                 |
| Position Transactions                    |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 4001801 - Council Member                 |                    |                    |                    |                    |                       |                     |                           | 4,188.00                 |
| Manager Recommended Totals               |                                          |                    |                    |                    |                    |                       |                     |                           | \$4,188.00               |
| Personnel - Salaries Totals              |                                          | \$140,687.66       | \$148,843.65       | \$187,776.69       | \$192,510.45       | \$185,735.00          | \$186,251.00        | \$208,077.00              | \$227,962.00             |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                            |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government       |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 01 - Legislative and Town Clerk |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                     |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-01-51 00                          | Benefits Longevity                       | 550.00             | 700.00             | 800.00             | 950.00             | 1,150.00              | 1,100.00            | 1,350.00                  | 1,350.00                 |
| Position Transactions                    |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                 | Type               | Code               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001300 - Customer Service Specialist-PT | Earnings           |                    | 50.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001655 - Deputy Town Clerk              | Earnings           |                    | 300.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001700 - Town Clerk                     | Earnings           |                    | 700.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001801 - Council Member                 | Earnings           |                    | 50.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001802 - Council Member                 | Earnings           |                    | 50.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001805 - Council Member                 | Earnings           |                    | 50.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001806 - Council Member                 | Earnings           |                    | 50.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001807 - Council Member                 | Earnings           |                    | 50.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001900 - Mayor                          | Earnings           |                    | 50.00              |                    |                       |                     |                           |                          |
| Manager Recommended Totals               |                                          |                    |                    |                    |                    |                       |                     | \$1,350.00                |                          |
| 100-40-01-51 10                          | Benefits FICA                            | 9,803.82           | 10,759.68          | 13,699.87          | 14,322.42          | 14,329.00             | 14,329.00           | 16,020.00                 | 17,541.00                |
| Position Transactions                    |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                 | Type               | Code               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001300 - Customer Service Specialist-PT | Tax                | FICA - FICA        | 1,373.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001300 - Customer Service Specialist-PT | Tax                | MED - Medicare     | 321.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001302 - Customer Service Specialist-PT | Tax                | FICA - FICA        | 903.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001302 - Customer Service Specialist-PT | Tax                | MED - Medicare     | 211.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001303 - Admin Support Assistant-PT     | Tax                | MED - Medicare     | 256.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001303 - Admin Support Assistant-PT     | Tax                | FICA - FICA        | 1,096.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001655 - Deputy Town Clerk              | Tax                | FICA - FICA        | 2,890.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001655 - Deputy Town Clerk              | Tax                | MED - Medicare     | 676.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001700 - Town Clerk                     | Tax                | FICA - FICA        | 4,699.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001700 - Town Clerk                     | Tax                | MED - Medicare     | 1,099.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001801 - Council Member                 | Tax                | FICA - FICA        | 732.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001801 - Council Member                 | Tax                | MED - Medicare     | 171.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001802 - Council Member                 | Tax                | FICA - FICA        | 472.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001802 - Council Member                 | Tax                | MED - Medicare     | 110.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001805 - Council Member                 | Tax                | FICA - FICA        | 472.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001805 - Council Member                 | Tax                | MED - Medicare     | 110.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001806 - Council Member                 | Tax                | FICA - FICA        | 472.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001806 - Council Member                 | Tax                | MED - Medicare     | 110.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001807 - Council Member                 | Tax                | FICA - FICA        | 472.00             |                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description               | 2017 Actual Amount | 2018 Actual Amount                                 | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|-----------------------------------|--------------------|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                            |                                   |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government       |                                   |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Division 01 - Legislative and Town Clerk |                                   |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                     |                                   |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001807 - Council Member          |                    |                                                    |                    |                    |                       |                     |                           | 110.00                   |
| Manager Recommended                      | 4001900 - Mayor                   |                    |                                                    |                    |                    |                       |                     |                           | 637.00                   |
| Manager Recommended                      | 4001900 - Mayor                   |                    |                                                    |                    |                    |                       |                     |                           | 149.00                   |
| Manager Recommended Totals               |                                   |                    |                                                    |                    |                    |                       |                     |                           | \$17,541.00              |
| 100-40-01-51 11                          | Benefits Group Insurance - Health | 43,578.21          | 32,033.87                                          | 42,742.27          | 49,002.28          | 48,277.00             | 48,277.00           | 47,453.00                 | 47,453.00                |
| Position Transactions                    |                                   |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                          | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001655 - Deputy Town Clerk       | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001655 - Deputy Town Clerk       | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001700 - Town Clerk              | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001700 - Town Clerk              | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001801 - Council Member          | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001802 - Council Member          | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001802 - Council Member          | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 10,762.00          |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001805 - Council Member          | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001805 - Council Member          | Benefit            | SHP 70/30-NWC - SHP 70/30-No Wellness Credit       | 6,783.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001806 - Council Member          | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,783.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001806 - Council Member          | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001900 - Mayor                   | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001900 - Mayor                   | Benefit            | SHP 80/20-NWC - SHP 80/20-No Wellness Credit       | 6,783.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals               |                                   |                    |                                                    |                    |                    |                       |                     |                           | \$47,453.00              |
| 100-40-01-51 15                          | Benefits Life Insurance           | 458.55             | 573.81                                             | 488.53             | 537.39             | 793.00                | 793.00              | 397.00                    | 397.00                   |
| Position Transactions                    |                                   |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                          | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001655 - Deputy Town Clerk       | Benefit            | Life and AD&D - Life and AD&D Insurance            | 108.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001700 - Town Clerk              | Benefit            | Life and AD&D - Life and AD&D Insurance            | 164.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001801 - Council Member          | Benefit            | Life and AD&D - Life and AD&D Insurance            | 20.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001802 - Council Member          | Benefit            | Life and AD&D - Life and AD&D Insurance            | 20.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001805 - Council Member          | Benefit            | Life and AD&D - Life and AD&D Insurance            | 20.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001806 - Council Member          | Benefit            | Life and AD&D - Life and AD&D Insurance            | 20.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001807 - Council Member          | Benefit            | Life and AD&D - Life and AD&D Insurance            | 20.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001900 - Mayor                   | Benefit            | Life and AD&D - Life and AD&D Insurance            | 25.00              |                    |                       |                     |                           |                          |
| Manager Recommended Totals               |                                   |                    |                                                    |                    |                    |                       |                     |                           | \$397.00                 |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                            |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government       |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 01 - Legislative and Town Clerk |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                     |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-01-51 20                          | Benefits Retirement - General Employees                          | 6,432.74           | 7,156.13           | 10,202.84          | 12,441.22          | 13,463.00             | 13,463.00           | 17,768.00                 | 20,036.00                |
| Position Transactions                    |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                                         |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 4001300 - Customer Service Specialist-PT                         |                    |                    |                    |                    |                       |                     |                           | 2,520.00                 |
| Manager Recommended                      | 4001302 - Customer Service Specialist-PT                         |                    |                    |                    |                    |                       |                     |                           | 1,660.00                 |
| Manager Recommended                      | 4001303 - Admin Support Assistant-PT                             |                    |                    |                    |                    |                       |                     |                           | 2,016.00                 |
| Manager Recommended                      | 4001655 - Deputy Town Clerk                                      |                    |                    |                    |                    |                       |                     |                           | 5,280.00                 |
| Manager Recommended                      | 4001700 - Town Clerk                                             |                    |                    |                    |                    |                       |                     |                           | 8,560.00                 |
| Manager Recommended Totals               |                                                                  |                    |                    |                    |                    |                       |                     | \$20,036.00               |                          |
| 100-40-01-51 30                          | Benefits 401K - General Employees                                | 3,046.92           | 3,786.51           | 4,006.95           | 4,649.19           | 4,436.00              | 4,436.00            | 4,808.00                  | 4,897.00                 |
| Position Transactions                    |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                                         |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 4001655 - Deputy Town Clerk                                      |                    |                    |                    |                    |                       |                     |                           | 1,865.00                 |
| Manager Recommended                      | 4001700 - Town Clerk                                             |                    |                    |                    |                    |                       |                     |                           | 3,032.00                 |
| Manager Recommended Totals               |                                                                  |                    |                    |                    |                    |                       |                     | \$4,897.00                |                          |
| Personnel - Benefits Totals              |                                                                  | \$63,870.24        | \$55,010.00        | \$71,940.46        | \$81,902.50        | \$82,448.00           | \$82,398.00         | \$87,796.00               | \$91,674.00              |
| Contractual Services                     |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-01-56 00                          | Cont Serv Professional Services                                  | .00                | .00                | .00                | 50.00              | 10,100.00             | 10,100.00           | 10,100.00                 | 10,100.00                |
| Budget Transactions                      |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                      | Interpreter for Council meeting                                  |                    |                    |                    |                    | 1.0000                | 100.00              |                           | 100.00                   |
| Manager Recommended                      | Public Record Request Searches (email via VC3)                   |                    |                    |                    |                    | 1.0000                | 10,000.00           |                           | 10,000.00                |
| Manager Recommended Totals               |                                                                  |                    |                    |                    |                    |                       |                     | \$10,100.00               |                          |
| 100-40-01-56 11                          | Cont Serv Contract Services                                      | 19,466.54          | 14,758.05          | 21,840.13          | 6,376.64           | 22,953.00             | 22,953.00           | 27,090.00                 | 27,090.00                |
| Budget Transactions                      |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                      | Code of Supplement to Town Code of Ords                          |                    |                    |                    |                    | 1.0000                | 5,000.00            |                           | 5,000.00                 |
| Manager Recommended                      | Fee to host Town Code of Ordinances on-line (ALP)                |                    |                    |                    |                    | 1.0000                | 375.00              |                           | 375.00                   |
| Manager Recommended                      | Fee to host Town Council minutes on-line (ALP)                   |                    |                    |                    |                    | 1.0000                | 275.00              |                           | 275.00                   |
| Manager Recommended                      | Fee to update Town Code of Ordinances on-line when amended (ALP) |                    |                    |                    |                    | 1.0000                | 475.00              |                           | 475.00                   |
| Manager Recommended                      | iCompass Audio Manager                                           |                    |                    |                    |                    | 1.0000                | 2,750.00            |                           | 2,750.00                 |
| Manager Recommended                      | iCompass Board Manager - NEW                                     |                    |                    |                    |                    | 1.0000                | 1,500.00            |                           | 1,500.00                 |
| Manager Recommended                      | iCompass Meeting Manager Pro                                     |                    |                    |                    |                    | 1.0000                | 10,500.00           |                           | 10,500.00                |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                                                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|----------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                            |                                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government       |                                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 01 - Legislative and Town Clerk |                                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services                     |                                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                      | iCompass Public Record Request Manager NEW                                 |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
| Manager Recommended                      | Pro Shred, Annual Disposition                                              |                    |                    |                    |                    | 1.0000                | 850.00              | 850.00                    |                          |
| Manager Recommended                      | Pro Shred, Regular Pick up                                                 |                    |                    |                    |                    | 13.0000               | 105.00              | 1,365.00                  |                          |
| Manager Recommended                      | Uploading Council Minutes on-line (ALP)                                    |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
|                                          | Manager Recommended Totals                                                 |                    |                    |                    |                    |                       |                     | \$27,090.00               |                          |
|                                          | Contractual Services Totals                                                | \$19,466.54        | \$14,758.05        | \$21,840.13        | \$6,426.64         | \$33,053.00           | \$33,053.00         | \$37,190.00               | \$37,190.00              |
| Operating Expenses                       |                                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-01-52 00                          | Op Exp Copy Expense                                                        | .00                | .00                | .00                | .00                | 48.00                 | 48.00               | 48.00                     | 48.00                    |
|                                          | Budget Transactions                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                          | Level Transaction                                                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                          | Manager Recommended Microfilm Minutes                                      |                    |                    |                    |                    | 3.0000                | 16.00               | 48.00                     |                          |
|                                          | Manager Recommended Totals                                                 |                    |                    |                    |                    |                       |                     | \$48.00                   |                          |
| 100-40-01-52 01                          | Op Exp Postage and Shipping Expense                                        | 98.30              | .00                | .00                | .00                | 100.00                | 100.00              | 100.00                    | 100.00                   |
| 100-40-01-52 16                          | Op Exp Telephone Exp - Mobile                                              | 1,092.09           | 794.52             | 678.43             | 2,038.77           | 3,780.00              | 3,780.00            | 3,780.00                  | 3,780.00                 |
|                                          | Budget Transactions                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                          | Level Transaction                                                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                          | Manager Recommended Council Member Bunn                                    |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                          | Manager Recommended Council Member Everett                                 |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                          | Manager Recommended Council Member Grannis                                 |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                          | Manager Recommended Council Member Holder                                  |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                          | Manager Recommended Council Member Thompson                                |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                          | Manager Recommended MP Mayor 919-291-5662                                  |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                          | Manager Recommended Town Clerk Stipend                                     |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                          | Manager Recommended Totals                                                 |                    |                    |                    |                    |                       |                     | \$3,780.00                |                          |
| 100-40-01-52 25                          | Op Exp Advertising Expense                                                 | 56.44              | 641.85             | 1,234.54           | 600.63             | 1,300.00              | 1,300.00            | 1,300.00                  | 1,300.00                 |
|                                          | Budget Transactions                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                          | Level Transaction                                                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                          | Manager Recommended Notice for Public Hearing on Fiscal Budget             |                    |                    |                    |                    | 2.0000                | 75.00               | 150.00                    |                          |
|                                          | Manager Recommended Notice of Open Recruitment for Citizen Boards          |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
|                                          | Manager Recommended Public Forum/Citizen Input                             |                    |                    |                    |                    | 2.0000                | 75.00               | 150.00                    |                          |
|                                          | Manager Recommended Street Closing (once a week for four successive weeks) |                    |                    |                    |                    | 4.0000                | 200.00              | 800.00                    |                          |
|                                          | Manager Recommended Vehicle for Hire                                       |                    |                    |                    |                    | 2.0000                | 50.00               | 100.00                    |                          |
|                                          | Manager Recommended Totals                                                 |                    |                    |                    |                    |                       |                     | \$1,300.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                            |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government       |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 01 - Legislative and Town Clerk |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                       |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-01-52 26                          | Op Exp Professional Development                                  | 11,601.48          | 12,410.44          | 10,971.03          | 10,221.33          | 5,000.00              | 9,230.00            | 18,530.00                 | 22,530.00                |
| Budget Transactions                      |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                      | Council - Various Chamber Events                                 |                    |                    |                    |                    | 20.0000               | 10.00               | 200.00                    |                          |
| Manager Recommended                      | Council -Clayton Chamber Banquet - 2022                          |                    |                    |                    |                    | 7.0000                | 40.00               | 280.00                    |                          |
| Manager Recommended                      | Council -Jo Co Quarter Mayor Mtg, Hosted in Clayton              |                    |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
| Manager Recommended                      | Council -NCLM Annual Conf , May 2022 Location TBD                |                    |                    |                    |                    | 2.0000                | 1,000.00            | 2,000.00                  |                          |
| Manager Recommended                      | Council -NCLM Town & State Dinner                                |                    |                    |                    |                    | 7.0000                | 75.00               | 525.00                    |                          |
| Manager Recommended                      | ElectriCities Annual Conference 2021 TBD                         |                    |                    |                    |                    | 2.0000                | 1,750.00            | 3,500.00                  |                          |
| Manager Recommended                      | Electricities Connection Summit - February 2022 TBD              |                    |                    |                    |                    | 1.0000                | 750.00              | 750.00                    |                          |
| Manager Recommended                      | Mayor - ICSC Carolinas/SE Conference                             |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended                      | Mayor -NCLM Board of Directors Mtg, TBD                          |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
| Manager Recommended                      | SOG Misc. Council Training                                       |                    |                    |                    |                    | 7.0000                | 75.00               | 525.00                    |                          |
| Manager Recommended                      | Staff -Annual City & County Clerk Academy,November 2022          |                    |                    |                    |                    | 2.0000                | 750.00              | 1,500.00                  |                          |
| Manager Recommended                      | Staff -NCAMC Annual Academy,2021 TBD                             |                    |                    |                    |                    | 2.0000                | 1,200.00            | 2,400.00                  |                          |
| Manager Recommended                      | Staff NCAMC One-Day Regional Academy, Spring 2022 - Location TBD |                    |                    |                    |                    | 2.0000                | 100.00              | 200.00                    |                          |
| Manager Recommended                      | Town Council Retreat - Increase                                  |                    |                    |                    |                    | 1.0000                | 7,500.00            | 7,500.00                  |                          |
| Manager Recommended                      | Webinar Training Quasi-Judicial - SOG for Council and Advisory   |                    |                    |                    |                    | 4.0000                | 150.00              | 600.00                    |                          |
| Manager Recommended Totals               |                                                                  |                    |                    |                    |                    |                       |                     | \$22,530.00               |                          |
| 100-40-01-52 27                          | Op Exp Local Mileage                                             | 5,274.52           | 4,673.55           | 4,954.67           | 5,031.32           | 5,000.00              | 5,000.00            | 5,000.00                  | 5,000.00                 |
| Budget Transactions                      |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                      | Council (misc fuel reimbursement)                                |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
| Manager Recommended                      | Council Meeting Stipend                                          |                    |                    |                    |                    | 12.0000               | 360.00              | 4,320.00                  |                          |
| Manager Recommended                      | Town Clerk/Deputy Town Clerk                                     |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended Totals               |                                                                  |                    |                    |                    |                    |                       |                     | \$5,000.00                |                          |
| 100-40-01-52 28                          | Op Exp Elections                                                 | .00                | 11,493.72          | 78.99              | 13,845.87          | .00                   | .00                 | 15,000.00                 | 15,000.00                |
| 100-40-01-52 60                          | Op Exp Equipment Purchase                                        | .00                | 705.93             | .00                | 10,542.09          | 2,210.00              | .00                 | 1,500.00                  | 1,500.00                 |
| Budget Transactions                      |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                      | Computer for New PT Position                                     |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended Totals               |                                                                  |                    |                    |                    |                    |                       |                     | \$1,500.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                            |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government       |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 01 - Legislative and Town Clerk |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                       |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-01-52 62                          | Op Exp Dues and Subscriptions                                 | 465.38             | 753.16             | 713.52             | 42,599.50          | 44,460.00             | 44,460.00           | 47,840.00                 | 47,840.00                |
| Budget Transactions                      |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                                   |                    |                    |                    | Number of Units    | Cost Per Unit         |                     | Total Amount              |                          |
| Manager Recommended                      | Admin & Financial Laws for Local Gov't                        |                    |                    |                    | 1.0000             | 150.00                |                     | 150.00                    |                          |
| Manager Recommended                      | CAMPO Dues                                                    |                    |                    |                    | 1.0000             | 14,000.00             |                     | 14,000.00                 |                          |
| Manager Recommended                      | Clayton Chamber of Commerce                                   |                    |                    |                    | 1.0000             | 475.00                |                     | 475.00                    |                          |
| Manager Recommended                      | IIMC Annual Membership Dues Clerk                             |                    |                    |                    | 1.0000             | 195.00                |                     | 195.00                    |                          |
| Manager Recommended                      | IIMC Annual Membership Dues Deputy Clerk                      |                    |                    |                    | 1.0000             | 125.00                |                     | 125.00                    |                          |
| Manager Recommended                      | Municipal Mayor Association                                   |                    |                    |                    | 1.0000             | 375.00                |                     | 375.00                    |                          |
| Manager Recommended                      | NC Association of Municipal Clerks - Annual Deputy Clerk Dues |                    |                    |                    | 1.0000             | 85.00                 |                     | 85.00                     |                          |
| Manager Recommended                      | NC Association of Municipal Clerks - Annual Clerk Dues        |                    |                    |                    | 1.0000             | 85.00                 |                     | 85.00                     |                          |
| Manager Recommended                      | NC GS, Volume 27/28 (Chapter 160A)                            |                    |                    |                    | 1.0000             | 150.00                |                     | 150.00                    |                          |
| Manager Recommended                      | NCLM Annual Dues                                              |                    |                    |                    | 1.0000             | 19,500.00             |                     | 19,500.00                 |                          |
| Manager Recommended                      | School of Government Annual Membership                        |                    |                    |                    | 1.0000             | 3,200.00              |                     | 3,200.00                  |                          |
| Manager Recommended                      | Triangle J Dues                                               |                    |                    |                    | 1.0000             | 9,500.00              |                     | 9,500.00                  |                          |
| Manager Recommended Totals               |                                                               |                    |                    |                    |                    |                       |                     | \$47,840.00               |                          |
| 100-40-01-52 85                          | Op Exp Departmental Supplies                                  | 839.67             | 857.53             | 1,585.90           | 791.31             | 1,655.00              | 1,655.00            | 1,905.00                  | 1,905.00                 |
| Budget Transactions                      |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                                   |                    |                    |                    | Number of Units    | Cost Per Unit         |                     | Total Amount              |                          |
| Manager Recommended                      | Batteries                                                     |                    |                    |                    | 5.0000             | 10.00                 |                     | 50.00                     |                          |
| Manager Recommended                      | Frames for Ceremonial Documents                               |                    |                    |                    | 10.0000            | 25.00                 |                     | 250.00                    |                          |
| Manager Recommended                      | Ink for local printers                                        |                    |                    |                    | 10.0000            | 45.00                 |                     | 450.00                    |                          |
| Manager Recommended                      | Laser Pointers for use in Chambers                            |                    |                    |                    | 3.0000             | 25.00                 |                     | 75.00                     |                          |
| Manager Recommended                      | Minute Book Paper                                             |                    |                    |                    | 8.0000             | 35.00                 |                     | 280.00                    |                          |
| Manager Recommended                      | Minute Books, Wilson Jones, 395-11                            |                    |                    |                    | 2.0000             | 145.00                |                     | 290.00                    |                          |
| Manager Recommended                      | Name Plates for Advisory Boards/Council Chambers              |                    |                    |                    | 20.0000            | 15.00                 |                     | 300.00                    |                          |
| Manager Recommended                      | Stationery, 24 lb acid free, for legal documents              |                    |                    |                    | 6.0000             | 35.00                 |                     | 210.00                    |                          |
| Manager Recommended Totals               |                                                               |                    |                    |                    |                    |                       |                     | \$1,905.00                |                          |
| 100-40-01-53 00                          | Op Exp Insurance and Bonds                                    | 12,286.87          | 11,494.29          | 10,131.66          | 10,552.72          | 11,180.00             | 11,130.00           | 11,130.00                 | 11,130.00                |
| Budget Transactions                      |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                                   |                    |                    |                    | Number of Units    | Cost Per Unit         |                     | Total Amount              |                          |
| Manager Recommended                      | 5% Increase Placeholder                                       |                    |                    |                    | .0500              | 10,600.00             |                     | 530.00                    |                          |
| Manager Recommended                      | IRRFNC - Public Officials Liability Insurance PLACEHOLDER     |                    |                    |                    | 1.0000             | 10,600.00             |                     | 10,600.00                 |                          |
| Manager Recommended Totals               |                                                               |                    |                    |                    |                    |                       |                     | \$11,130.00               |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                                       | 2017 Actual Amount | 2018 Actual Amount       | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|-----------------------------------------------------------|--------------------|--------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                            |                                                           |                    |                          |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government       |                                                           |                    |                          |                    |                    |                       |                     |                           |                          |
| Division 01 - Legislative and Town Clerk |                                                           |                    |                          |                    |                    |                       |                     |                           |                          |
| Operating Expenses                       |                                                           |                    |                          |                    |                    |                       |                     |                           |                          |
| 100-40-01-53 03                          | Op Exp Worker's Compensation Insurance                    | 365.69             | 568.95                   | 360.17             | 352.21             | 204.00                | 674.00              | 753.00                    | 825.00                   |
| Position Transactions                    |                                                           |                    |                          |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                                  | Type               | Code                     | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001300 - Customer Service Specialist-PT                  | Workers Comp       | 8810 - Clerical          | 80.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001302 - Customer Service Specialist-PT                  | Workers Comp       | 8810 - Clerical          | 52.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001303 - Admin Support Assistant-PT                      | Workers Comp       | 8810 - Clerical          | 64.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001655 - Deputy Town Clerk                               | Workers Comp       | 8810 - Clerical          | 168.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001700 - Town Clerk                                      | Workers Comp       | 8810 - Clerical          | 273.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001801 - Council Member                                  | Workers Comp       | 9996 - Mayor and Council | 43.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001802 - Council Member                                  | Workers Comp       | 9996 - Mayor and Council | 27.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001805 - Council Member                                  | Workers Comp       | 9996 - Mayor and Council | 27.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001806 - Council Member                                  | Workers Comp       | 9996 - Mayor and Council | 27.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001807 - Council Member                                  | Workers Comp       | 9996 - Mayor and Council | 27.00              |                    |                       |                     |                           |                          |
| Manager Recommended                      | 4001900 - Mayor                                           | Workers Comp       | 9996 - Mayor and Council | 37.00              |                    |                       |                     |                           |                          |
| Manager Recommended Totals               |                                                           |                    |                          |                    |                    |                       | \$825.00            |                           |                          |
| 100-40-01-53 99                          | Op Exp Miscellaneous Expense                              | 9,308.24           | 8,761.72                 | 10,453.25          | 9,931.31           | 8,310.00              | 8,310.00            | 11,360.00                 | 11,360.00                |
| Budget Transactions                      |                                                           |                    |                          |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                               | Number of Units    | Cost Per Unit            | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                      | Advisory Board Appreciation Event, December 2021          | 1.0000             | 5,750.00                 | 5,750.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | Council Meeting Dinners                                   | 24.0000            | 65.00                    | 1,560.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | Host Town Hall Day: Food, Drinks for Social, Table Cloths | 1.0000             | 950.00                   | 950.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | Keys (additional)                                         | 10.0000            | 18.00                    | 180.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | Lapel Pins                                                | 100.0000           | 2.00                     | 200.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | Pencils                                                   | 500.0000           | .75                      | 375.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | Pens                                                      | 500.0000           | .79                      | 395.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | Plaques                                                   | 2.0000             | 75.00                    | 150.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | Recording Fees                                            | 25.0000            | 26.00                    | 650.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | Town Council Logo Apparel for Events                      | 6.0000             | 150.00                   | 900.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | Visitor/Citizen Gifts                                     | 125.0000           | 2.00                     | 250.00             |                    |                       |                     |                           |                          |
| Manager Recommended Totals               |                                                           |                    |                          |                    |                    |                       | \$11,360.00         |                           |                          |
| Operating Expenses Totals                |                                                           | \$41,388.68        | \$53,155.66              | \$41,162.16        | \$106,507.06       | \$83,247.00           | \$85,687.00         | \$118,246.00              | \$122,318.00             |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account      | Account Description                    | 2017 Actual Amount        | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------|----------------------------------------|---------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund             | 100 - GF                               |                           |                    |                    |                    |                       |                     |                           |                          |
| Department       | 40 - General Government                |                           |                    |                    |                    |                       |                     |                           |                          |
| Division         | 01 - Legislative and Town Clerk        |                           |                    |                    |                    |                       |                     |                           |                          |
| Miscellaneous    |                                        |                           |                    |                    |                    |                       |                     |                           |                          |
| 100-40-01-59 05  | Misc Reserve Fund                      | 75,099.27                 | .00                | 35,860.00          | .00                | 20,000.00             | 20,000.00           | .00                       | 25,000.00                |
|                  |                                        |                           |                    |                    |                    |                       |                     |                           |                          |
|                  | Budget Transactions                    |                           |                    |                    |                    |                       |                     |                           |                          |
|                  | Level                                  | Transaction               |                    | Number of Units    |                    | Cost Per Unit         |                     | Total Amount              |                          |
|                  | Manager Recommended                    | Miscellaneous contingency |                    | 1.0000             |                    | 25,000.00             |                     | 25,000.00                 |                          |
|                  | Manager Recommended Totals             |                           |                    |                    |                    |                       |                     | 25,000.00                 |                          |
| 100-40-01-59 97  | Misc Support Services - General Fund   | .00                       | .00                | .00                | (8,891.04)         | (6,871.00)            | (6,871.00)          | .00                       | (7,761.00)               |
| 100-40-01-59 98  | Misc Support Services - W/S Fund       | (64,080.96)               | (89,210.04)        | (35,775.96)        | (76,656.96)        | (28,818.00)           | (28,818.00)         | .00                       | (35,517.00)              |
| 100-40-01-59 985 | Misc Support Services - WWPTF          | .00                       | .00                | .00                | .00                | (4,143.00)            | (4,143.00)          | .00                       | (4,047.00)               |
| 100-40-01-59 99  | Misc Support Services - Electric Fund  | (45,740.04)               | (42,465.96)        | (25,043.04)        | (29,620.08)        | (14,388.00)           | (14,388.00)         | .00                       | (14,706.00)              |
|                  | Miscellaneous Totals                   | (\$34,721.73)             | (\$131,676.00)     | (\$24,959.00)      | (\$115,168.08)     | (\$34,220.00)         | (\$34,220.00)       | \$0.00                    | (\$37,031.00)            |
| Division         | 01 - Legislative and Town Clerk Totals | \$230,691.39              | \$140,091.36       | \$297,760.44       | \$272,178.57       | \$350,263.00          | \$353,169.00        | \$451,309.00              | \$442,113.00             |
| Department       | 40 - General Government Totals         | \$230,691.39              | \$140,091.36       | \$297,760.44       | \$272,178.57       | \$350,263.00          | \$353,169.00        | \$451,309.00              | \$442,113.00             |
|                  | Fund                                   | 100 - GF Totals           | \$230,691.39       | \$140,091.36       | \$297,760.44       | \$272,178.57          | \$350,263.00        | \$353,169.00              | \$442,113.00             |
|                  | Net Grand Totals                       |                           | \$230,691.39       | \$140,091.36       | \$297,760.44       | \$272,178.57          | \$350,263.00        | \$353,169.00              | \$442,113.00             |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: General Government  
Division: Administration**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries               |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-02-50 00                    | Salaries Full-time                        | 400,533.34         | 447,040.31         | 340,577.81         | 363,669.47         | 362,018.00            | 422,018.00          | 579,106.00                | 585,843.00               |
| Position Transactions              |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 4002245 - Sr. Administrative Support Spec |                    |                    |                    |                    |                       |                     |                           | 46,294.00                |
| Manager Recommended                | 4002800 - Deputy Town Manager             |                    |                    |                    |                    |                       |                     |                           | 132,375.00               |
| Manager Recommended                | 4002875 - Business Analyst                |                    |                    |                    |                    |                       |                     |                           | 60,692.00                |
| Manager Recommended                | 4002902 - Town Manager                    |                    |                    |                    |                    |                       |                     |                           | 196,000.00               |
| Manager Recommended                | 4002903 - Deputy Town Manager             |                    |                    |                    |                    |                       |                     |                           | 150,474.00               |
| Manager Recommended                | 4002904 - Health Ins Placeholder          |                    |                    |                    |                    |                       |                     |                           | 8.00                     |
| Manager Recommended Totals         |                                           |                    |                    |                    |                    |                       |                     |                           | \$585,843.00             |
| 100-40-02-50 02                    | Salaries Part-time                        | 16,650.00          | .00                | .00                | .00                | .00                   | .00                 | .00                       | 19,200.00                |
| Position Transactions              |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 4002300 - Intern                          |                    |                    |                    |                    |                       |                     |                           | 4,800.00                 |
| Manager Recommended                | 4002301 - Intern                          |                    |                    |                    |                    |                       |                     |                           | 4,800.00                 |
| Manager Recommended                | 4002302 - Intern                          |                    |                    |                    |                    |                       |                     |                           | 4,800.00                 |
| Manager Recommended                | 4002303 - Intern                          |                    |                    |                    |                    |                       |                     |                           | 4,800.00                 |
| Manager Recommended Totals         |                                           |                    |                    |                    |                    |                       |                     |                           | \$19,200.00              |
| 100-40-02-50 50                    | Salaries Cashout                          | 3,168.48           | 1,452.22           | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| Personnel - Salaries Totals        |                                           | \$420,351.82       | \$448,492.53       | \$340,577.81       | \$363,669.47       | \$362,018.00          | \$422,018.00        | \$579,106.00              | \$605,043.00             |
| Personnel - Benefits               |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-02-51 00                    | Benefits Longevity                        | 2,400.00           | 2,900.00           | 2,500.00           | 2,700.00           | 2,800.00              | 2,900.00            | 1,100.00                  | 1,100.00                 |
| Position Transactions              |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 4002245 - Sr. Administrative Support Spec |                    |                    |                    |                    |                       |                     |                           | 600.00                   |
| Manager Recommended                | 4002902 - Town Manager                    |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended                | 4002903 - Deputy Town Manager             |                    |                    |                    |                    |                       |                     |                           | 400.00                   |
| Manager Recommended Totals         |                                           |                    |                    |                    |                    |                       |                     |                           | \$1,100.00               |
| 100-40-02-51 10                    | Benefits FICA                             | 30,439.57          | 32,298.53          | 23,640.84          | 24,843.04          | 25,183.00             | 29,773.00           | 30,862.00                 | 32,441.00                |
| Position Transactions              |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 4002245 - Sr. Administrative Support Spec |                    |                    |                    |                    |                       |                     |                           | 2,907.00                 |
| Manager Recommended                | 4002245 - Sr. Administrative Support Spec |                    |                    |                    |                    |                       |                     |                           | 680.00                   |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                       | 2017 Actual Amount | 2018 Actual Amount                                 | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-------------------------------------------|--------------------|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits               |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 4002300 - Intern                          |                    |                                                    |                    |                    |                       |                     |                           | 298.00                   |
| Manager Recommended                | 4002300 - Intern                          |                    |                                                    |                    |                    |                       |                     |                           | 70.00                    |
| Manager Recommended                | 4002301 - Intern                          |                    |                                                    |                    |                    |                       |                     |                           | 70.00                    |
| Manager Recommended                | 4002301 - Intern                          |                    |                                                    |                    |                    |                       |                     |                           | 298.00                   |
| Manager Recommended                | 4002302 - Intern                          |                    |                                                    |                    |                    |                       |                     |                           | 298.00                   |
| Manager Recommended                | 4002302 - Intern                          |                    |                                                    |                    |                    |                       |                     |                           | 70.00                    |
| Manager Recommended                | 4002303 - Intern                          |                    |                                                    |                    |                    |                       |                     |                           | 298.00                   |
| Manager Recommended                | 4002303 - Intern                          |                    |                                                    |                    |                    |                       |                     |                           | 70.00                    |
| Manager Recommended                | 4002875 - Business Analyst                |                    |                                                    |                    |                    |                       |                     |                           | 3,763.00                 |
| Manager Recommended                | 4002875 - Business Analyst                |                    |                                                    |                    |                    |                       |                     |                           | 880.00                   |
| Manager Recommended                | 4002902 - Town Manager                    |                    |                                                    |                    |                    |                       |                     |                           | 8,854.00                 |
| Manager Recommended                | 4002902 - Town Manager                    |                    |                                                    |                    |                    |                       |                     |                           | 2,843.00                 |
| Manager Recommended                | 4002903 - Deputy Town Manager             |                    |                                                    |                    |                    |                       |                     |                           | 8,854.00                 |
| Manager Recommended                | 4002903 - Deputy Town Manager             |                    |                                                    |                    |                    |                       |                     |                           | 2,188.00                 |
| Manager Recommended Totals         |                                           |                    |                                                    |                    |                    |                       |                     | \$32,441.00               |                          |
| 100-40-02-51 11                    | Benefits Group Insurance - Health         | 21,771.23          | 22,167.86                                          | 21,961.20          | 25,914.91          | 26,827.00             | 33,793.00           | 31,024.00                 | 31,024.00                |
| Position Transactions              |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                  | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                | 4002245 - Sr. Administrative Support Spec | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                | 4002245 - Sr. Administrative Support Spec | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                | 4002800 - Deputy Town Manager             | Benefit            | PB Benefits - Position Budgeting Benefits All      | 6,780.00           |                    |                       |                     |                           |                          |
| Manager Recommended                | 4002875 - Business Analyst                | Benefit            | PB Benefits - Position Budgeting Benefits All      | 6,780.00           |                    |                       |                     |                           |                          |
| Manager Recommended                | 4002903 - Deputy Town Manager             | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                | 4002903 - Deputy Town Manager             | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                | 4002904 - Health Ins Placeholder          | Benefit            | PB Benefits - Position Budgeting Benefits All      | 3,132.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals         |                                           |                    |                                                    |                    |                    |                       |                     | \$31,024.00               |                          |
| 100-40-02-51 15                    | Benefits Life Insurance                   | 1,962.11           | 2,216.92                                           | 1,167.75           | 1,137.70           | 1,677.00              | 1,753.00            | 1,494.00                  | 1,498.00                 |
| Position Transactions              |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                  | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                | 4002245 - Sr. Administrative Support Spec | Benefit            | Life and AD&D - Life and AD&D Insurance            | 116.00             |                    |                       |                     |                           |                          |
| Manager Recommended                | 4002800 - Deputy Town Manager             | Benefit            | Life and AD&D - Life and AD&D Insurance            | 328.00             |                    |                       |                     |                           |                          |
| Manager Recommended                | 4002875 - Business Analyst                | Benefit            | PB Life - Position Budgeting Life Insuranc         | 369.00             |                    |                       |                     |                           |                          |
| Manager Recommended                | 4002902 - Town Manager                    | Benefit            | Life and AD&D - Life and AD&D Insurance            | 378.00             |                    |                       |                     |                           |                          |
| Manager Recommended                | 4002903 - Deputy Town Manager             | Benefit            | Life and AD&D - Life and AD&D Insurance            | 307.00             |                    |                       |                     |                           |                          |
| Manager Recommended Totals         |                                           |                    |                                                    |                    |                    |                       |                     | \$1,498.00                |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits               |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-02-51 20                    | Benefits Retirement - General Employees        | 29,554.69          | 33,926.02          | 26,677.36          | 32,867.05          | 36,925.00             | 43,045.00           | 66,017.00                 | 66,785.00                |
| Position Transactions              |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                       |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 4002245 - Sr. Administrative Support Spec      |                    |                    |                    |                    |                       |                     |                           | 5,277.00                 |
| Manager Recommended                | 4002800 - Deputy Town Manager                  |                    |                    |                    |                    |                       |                     |                           | 15,091.00                |
| Manager Recommended                | 4002875 - Business Analyst                     |                    |                    |                    |                    |                       |                     |                           | 6,919.00                 |
| Manager Recommended                | 4002902 - Town Manager                         |                    |                    |                    |                    |                       |                     |                           | 22,344.00                |
| Manager Recommended                | 4002903 - Deputy Town Manager                  |                    |                    |                    |                    |                       |                     |                           | 17,154.00                |
| Manager Recommended Totals         |                                                |                    |                    |                    |                    |                       |                     |                           | \$66,785.00              |
| 100-40-02-51 30                    | Benefits 401K - General Employees              | 16,235.05          | 18,054.96          | 13,723.70          | 14,663.35          | 14,598.00             | 16,998.00           | 23,208.00                 | 23,478.00                |
| Position Transactions              |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                       |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 4002245 - Sr. Administrative Support Spec      |                    |                    |                    |                    |                       |                     |                           | 1,876.00                 |
| Manager Recommended                | 4002800 - Deputy Town Manager                  |                    |                    |                    |                    |                       |                     |                           | 5,295.00                 |
| Manager Recommended                | 4002875 - Business Analyst                     |                    |                    |                    |                    |                       |                     |                           | 2,428.00                 |
| Manager Recommended                | 4002902 - Town Manager                         |                    |                    |                    |                    |                       |                     |                           | 7,844.00                 |
| Manager Recommended                | 4002903 - Deputy Town Manager                  |                    |                    |                    |                    |                       |                     |                           | 6,035.00                 |
| Manager Recommended Totals         |                                                |                    |                    |                    |                    |                       |                     |                           | \$23,478.00              |
| Personnel - Benefits Totals        |                                                | \$102,362.65       | \$111,564.29       | \$89,670.85        | \$102,126.05       | \$108,010.00          | \$128,262.00        | \$153,705.00              | \$156,326.00             |
| Contractual Services               |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-02-56 00                    | Cont Serv Professional Services                | 18,550.00          | .00                | .00                | .00                | 50,000.00             | 50,000.00           | 50,000.00                 | 50,000.00                |
| Budget Transactions                |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                | Town Manager Provision                         |                    |                    |                    |                    | 1.0000                | 50,000.00           |                           | 50,000.00                |
| Manager Recommended Totals         |                                                |                    |                    |                    |                    |                       |                     |                           | \$50,000.00              |
| 100-40-02-56 11                    | Cont Serv Contract Services                    | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 440,000.00               |
| Budget Transactions                |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                | Downtown Security Camera (EM/EOC)              |                    |                    |                    |                    | 6.0000                | 15,000.00           |                           | 90,000.00                |
| Manager Recommended                | Growth & Water System Integration-Town Manager |                    |                    |                    |                    | 1.0000                | 200,000.00          |                           | 200,000.00               |
| Manager Recommended                | Old Town Hall Provision - Town Manager         |                    |                    |                    |                    | 1.0000                | 100,000.00          |                           | 100,000.00               |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|--------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services               |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | Public Safety Substation & Site Selection - Town Manager     |                    |                    |                    |                    | 1.0000                | 50,000.00           | 50,000.00                 |                          |
|                                    | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$440,000.00              |                          |
| 100-40-02-56 50                    | Cont Serv Equipment Rental                                   | 9,801.10           | 4,505.74           | 5,001.37           | 4,390.01           | 4,931.00              | 4,931.00            | 5,100.00                  | 5,100.00                 |
|                                    | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Konica Minolta 658                       |                    |                    |                    |                    | 12.0000               | 200.00              | 2,400.00                  |                          |
|                                    | Manager Recommended Postage Machine (new lease Ascom Hasler) |                    |                    |                    |                    | 12.0000               | 225.00              | 2,700.00                  |                          |
|                                    | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$5,100.00                |                          |
|                                    | Contractual Services Totals                                  | \$28,351.10        | \$4,505.74         | \$5,001.37         | \$4,390.01         | \$54,931.00           | \$54,931.00         | \$55,100.00               | \$495,100.00             |
|                                    | Operating Expenses                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-02-52 00                    | Op Exp Copy Expense                                          | 2,428.94           | 1,895.15           | 2,514.74           | 1,967.28           | 2,000.00              | 2,258.00            | 2,280.00                  | 2,280.00                 |
|                                    | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Konica Minolta Copy Expense BW           |                    |                    |                    |                    | 12.0000               | 65.00               | 780.00                    |                          |
|                                    | Manager Recommended Konica Minolta Copy Expense Color        |                    |                    |                    |                    | 12.0000               | 125.00              | 1,500.00                  |                          |
|                                    | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$2,280.00                |                          |
| 100-40-02-52 01                    | Op Exp Postage and Shipping Expense                          | 382.24             | 1,402.82           | 1,242.05           | 1,964.23           | 1,500.00              | 1,500.00            | 1,500.00                  | 1,500.00                 |
|                                    | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Additional Mailings                      |                    |                    |                    |                    | 12.0000               | 25.00               | 300.00                    |                          |
|                                    | Manager Recommended Fedex Shipping                           |                    |                    |                    |                    | 12.0000               | 50.00               | 600.00                    |                          |
|                                    | Manager Recommended UPS Shipping                             |                    |                    |                    |                    | 12.0000               | 50.00               | 600.00                    |                          |
|                                    | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$1,500.00                |                          |
| 100-40-02-52 16                    | Op Exp Telephone Exp - Mobile                                | 2,761.30           | 3,112.80           | 1,846.27           | 1,549.05           | 1,536.00              | 1,536.00            | 3,060.00                  | 3,060.00                 |
|                                    | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended AC Deputy Town Manager - RC              |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
|                                    | Manager Recommended AC Town Manager - DG                     |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
|                                    | Manager Recommended AC Town Manager - JS                     |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
|                                    | Manager Recommended MP Deputy Town Manager - DG              |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                    | Manager Recommended MP Deputy Town Manager - RC              |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                                                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                 |                                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | MP Town Manager - JS                                                    |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                    | Manager Recommended Totals                                              |                    |                    |                    |                    |                       |                     | \$3,060.00                |                          |
| 100-40-02-52 25                    | Op Exp Advertising Expense                                              | 2,939.29           | 4,916.33           | 18.10              | .00                | 500.00                | 500.00              | 500.00                    | 500.00                   |
|                                    | Budget Transactions                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Miscellaneous expenses                              |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                    | Manager Recommended Totals                                              |                    |                    |                    |                    |                       |                     | \$500.00                  |                          |
| 100-40-02-52 26                    | Op Exp Professional Development                                         | 7,095.31           | 4,629.04           | 3,294.68           | 3,081.02           | 2,800.00              | 3,400.00            | 4,400.00                  | 9,400.00                 |
|                                    | Budget Transactions                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended DTM - Conferences                                   |                    |                    |                    |                    | 2.0000                | 1,250.00            | 2,500.00                  |                          |
|                                    | Manager Recommended DTM - NC City and County Manager's Seminar (3 days) |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
|                                    | Manager Recommended DTM - PDHs & CEUs                                   |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
|                                    | Manager Recommended TM - ICSC Carolinas/SE Conference                   |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
|                                    | Manager Recommended TM - NCCMA Summer                                   |                    |                    |                    |                    | 1.0000                | 800.00              | 800.00                    |                          |
|                                    | Manager Recommended TM - NCCMA Winter                                   |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
|                                    | Manager Recommended TM - Other                                          |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                    | Manager Recommended Totals                                              |                    |                    |                    |                    |                       |                     | \$9,400.00                |                          |
| 100-40-02-52 27                    | Op Exp Local Mileage                                                    | 5,409.77           | 6,701.17           | 4,131.53           | 4,550.72           | 1,500.00              | 5,300.00            | 6,150.00                  | 6,150.00                 |
|                                    | Budget Transactions                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Administrative Assistant                            |                    |                    |                    |                    | 1.0000                | 350.00              | 350.00                    |                          |
|                                    | Manager Recommended Deputy Town Manager                                 |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
|                                    | Manager Recommended Town Manager                                        |                    |                    |                    |                    | 12.0000               | 400.00              | 4,800.00                  |                          |
|                                    | Manager Recommended Totals                                              |                    |                    |                    |                    |                       |                     | \$6,150.00                |                          |
| 100-40-02-52 35                    | Op Exp Maint and Repair - Equipment                                     | .00                | 806.40             | (806.40)           | .00                | 500.00                | 500.00              | 500.00                    | 500.00                   |
|                                    | Budget Transactions                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Contingency                                         |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                    | Manager Recommended Totals                                              |                    |                    |                    |                    |                       |                     | \$500.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                 |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-02-52 60                    | Op Exp Equipment Purchase                       | 7,421.27           | 1,968.71           | 2,545.00           | 160.11             | 2,500.00              | 400.00              | 400.00                    | 400.00                   |
| Budget Transactions                |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Replacement mobile phones                       |                    |                    |                    |                    | 2.0000                | 200.00              | 400.00                    |                          |
| Manager Recommended Totals         |                                                 |                    |                    |                    |                    |                       |                     | \$400.00                  |                          |
| 100-40-02-52 62                    | Op Exp Dues and Subscriptions                   | 26,624.09          | 29,241.67          | 29,769.00          | 6,548.64           | 3,586.00              | 3,586.00            | 3,586.00                  | 3,586.00                 |
| Budget Transactions                |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Basecamp                                        |                    |                    |                    |                    | 12.0000               | 49.00               | 588.00                    |                          |
| Manager Recommended                | DTM - NCGFOA                                    |                    |                    |                    |                    | 1.0000                | 185.00              | 185.00                    |                          |
| Manager Recommended                | DTM - NC City & County Manager's Association    |                    |                    |                    |                    | 1.0000                | 180.00              | 180.00                    |                          |
| Manager Recommended                | TM - ICMA                                       |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended                | TM - NC City & County Managers Association      |                    |                    |                    |                    | 1.0000                | 378.00              | 378.00                    |                          |
| Manager Recommended                | TM - Rotary                                     |                    |                    |                    |                    | 4.0000                | 165.00              | 660.00                    |                          |
| Manager Recommended                | Triangle Business Journal Subscription          |                    |                    |                    |                    | 1.0000                | 95.00               | 95.00                     |                          |
| Manager Recommended Totals         |                                                 |                    |                    |                    |                    |                       |                     | \$3,586.00                |                          |
| 100-40-02-52 85                    | Op Exp Departmental Supplies                    | 6,358.13           | 5,966.48           | 7,797.55           | 3,469.48           | 4,000.00              | 5,500.00            | 5,500.00                  | 5,500.00                 |
| Budget Transactions                |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Allowance (covers TM, DTM operations)           |                    |                    |                    |                    | 1.0000                | 5,500.00            | 5,500.00                  |                          |
| Manager Recommended Totals         |                                                 |                    |                    |                    |                    |                       |                     | \$5,500.00                |                          |
| 100-40-02-53 00                    | Op Exp Insurance and Bonds                      | 132,140.34         | 128,610.72         | 135,781.31         | 163,482.89         | 198,759.00            | 198,759.00          | 198,758.00                | 207,747.00               |
| Budget Transactions                |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | 10% Increase Placeholder                        |                    |                    |                    |                    | .1000                 | 179,761.00          | 17,976.10                 |                          |
| Manager Recommended                | Automobile Adds during year                     |                    |                    |                    |                    | 1.0000                | 10,000.00           | 10,000.00                 |                          |
| Manager Recommended                | IRFFNC - Crime Coverages FY 20-21               |                    |                    |                    |                    | 1.0000                | 1.00                | 1.00                      |                          |
| Manager Recommended                | IRFFNC - Employee Benefits Liability FY 20-21   |                    |                    |                    |                    | 1.0000                | 1.00                | 1.00                      |                          |
| Manager Recommended                | IRFFNC - Employment Practices Coverage FY 20-21 |                    |                    |                    |                    | 1.0000                | 1.00                | 1.00                      |                          |
| Manager Recommended                | IRFFNC - Liquor Liability FY 20-21              |                    |                    |                    |                    | 1.0000                | 1.00                | 1.00                      |                          |
| Manager Recommended                | IRFFNC- Auto Physical Damage FY 20-21           |                    |                    |                    |                    | 1.0000                | 1.00                | 1.00                      |                          |
| Manager Recommended                | IRFFNC- Automobile Coverages FY 20-21           |                    |                    |                    |                    | 1.0000                | 1.00                | 1.00                      |                          |
| Manager Recommended                | IRFFNC- Gen. Liability FY 20-21                 |                    |                    |                    |                    | 1.0000                | 1.00                | 1.00                      |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account               | Account Description                    | 2017 Actual Amount                        | 2018 Actual Amount | 2019 Actual Amount  | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------|----------------------------------------|-------------------------------------------|--------------------|---------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund                      | 100 - GF                               |                                           |                    |                     |                    |                       |                     |                           |                          |
| Department                | 40 - General Government                |                                           |                    |                     |                    |                       |                     |                           |                          |
| Division                  | 02 - Administration                    |                                           |                    |                     |                    |                       |                     |                           |                          |
| Operating Expenses        |                                        |                                           |                    |                     |                    |                       |                     |                           |                          |
|                           | Manager Recommended                    | IRFFNC- Inland Marine FY 20-21            |                    |                     |                    | 1.0000                | 1.00                | 1.00                      |                          |
|                           | Manager Recommended                    | IRFFNC- Property Coverages FY 20-21       |                    |                     |                    | 1.0000                | 1.00                | 1.00                      |                          |
|                           | Manager Recommended                    | PLACEHOLDER                               |                    |                     |                    | 1.0000                | 179,761.00          | 179,761.00                |                          |
|                           | Manager Recommended Totals             |                                           |                    |                     |                    |                       |                     | \$207,746.10              |                          |
| 100-40-02-53 01           | Op Exp Insurance Deductible            | .00                                       | 11,099.80          | 5,191.80            | 14,609.84          | 10,000.00             | 10,000.00           | 15,000.00                 | 15,000.00                |
| 100-40-02-53 03           | Op Exp Worker's Compensation Insurance | 967.15                                    | 991.57             | 1,423.75            | 670.44             | 397.00                | 1,315.00            | 2,089.00                  | 2,182.00                 |
| Position Transactions     |                                        |                                           |                    |                     |                    |                       |                     |                           |                          |
|                           | Level                                  | Position                                  | Type               | Code                | Total Amount       |                       |                     |                           |                          |
|                           | Manager Recommended                    | 4002245 - Sr. Administrative Support Spec | Workers Comp       | 8810 - Clerical     | 169.00             |                       |                     |                           |                          |
|                           | Manager Recommended                    | 4002300 - Intern                          | Workers Comp       | 8810 - Clerical     | 17.00              |                       |                     |                           |                          |
|                           | Manager Recommended                    | 4002301 - Intern                          | Workers Comp       | 8810 - Clerical     | 17.00              |                       |                     |                           |                          |
|                           | Manager Recommended                    | 4002302 - Intern                          | Workers Comp       | 8810 - Clerical     | 17.00              |                       |                     |                           |                          |
|                           | Manager Recommended                    | 4002303 - Intern                          | Workers Comp       | 8810 - Clerical     | 17.00              |                       |                     |                           |                          |
|                           | Manager Recommended                    | 4002800 - Deputy Town Manager             | Workers Comp       | 8810 - Clerical     | 477.00             |                       |                     |                           |                          |
|                           | Manager Recommended                    | 4002875 - Business Analyst                | Workers Comp       | 8810 - Clerical     | 219.00             |                       |                     |                           |                          |
|                           | Manager Recommended                    | 4002902 - Town Manager                    | Workers Comp       | 9990 - City Manager | 706.00             |                       |                     |                           |                          |
|                           | Manager Recommended                    | 4002903 - Deputy Town Manager             | Workers Comp       | 8810 - Clerical     | 543.00             |                       |                     |                           |                          |
|                           | Manager Recommended Totals             |                                           |                    |                     |                    |                       |                     | \$2,182.00                |                          |
| 100-40-02-53 99           | Op Exp Miscellaneous Expense           | 2,500.00                                  | .00                | .00                 | .00                | .00                   | .00                 | .00                       | .00                      |
| Operating Expenses Totals |                                        | \$197,027.83                              | \$201,342.66       | \$194,749.38        | \$202,053.70       | \$229,578.00          | \$234,554.00        | \$243,723.00              | \$257,805.00             |
| Programs                  |                                        |                                           |                    |                     |                    |                       |                     |                           |                          |
| 100-40-02-54 05           | Programs Sustainability                | .00                                       | .00                | .00                 | .00                | .00                   | .00                 | 25,000.00                 | 25,000.00                |
| Budget Transactions       |                                        |                                           |                    |                     |                    |                       |                     |                           |                          |
|                           | Level                                  | Transaction                               | Number of Units    |                     | Cost Per Unit      |                       | Total Amount        |                           |                          |
|                           | Manager Recommended                    | Townwide Sustainability Program           | 1.0000             |                     | 25,000.00          |                       | 25,000.00           |                           |                          |
|                           | Manager Recommended Totals             |                                           |                    |                     |                    |                       |                     | \$25,000.00               |                          |
| Programs Totals           |                                        | \$0.00                                    | \$0.00             | \$0.00              | \$0.00             | \$0.00                | \$0.00              | \$25,000.00               | \$25,000.00              |
| Miscellaneous             |                                        |                                           |                    |                     |                    |                       |                     |                           |                          |
| 100-40-02-59 97           | Misc Support Services - General Fund   | .00                                       | .00                | .00                 | (13,588.92)        | (29,471.00)           | (29,471.00)         | (29,500.00)               | (63,415.00)              |
| 100-40-02-59 98           | Misc Support Services - W/S Fund       | (183,334.08)                              | (217,488.96)       | (211,404.96)        | (117,164.04)       | (136,080.00)          | (136,080.00)        | (136,100.00)              | (305,320.00)             |
| 100-40-02-59 985          | Misc Support Services - WWPTF          | .00                                       | .00                | .00                 | .00                | (41,972.00)           | (41,972.00)         | (42,000.00)               | (89,966.00)              |
| 100-40-02-59 99           | Misc Support Services - Electric Fund  | (130,860.96)                              | (103,530.00)       | (48,041.04)         | (45,273.00)        | (56,321.00)           | (56,321.00)         | (56,300.00)               | (116,272.00)             |
| Miscellaneous Totals      |                                        | (\$314,195.04)                            | (\$321,018.96)     | (\$259,446.00)      | (\$176,025.96)     | (\$263,844.00)        | (\$263,844.00)      | (\$263,900.00)            | (\$574,973.00)           |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                               | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                             |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government        |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration Totals       |                     | \$433,898.36       | \$444,886.26       | \$370,553.41       | \$496,213.27       | \$490,693.00          | \$575,921.00        | \$792,734.00              | \$964,301.00             |
| Department 40 - General Government Totals |                     | \$433,898.36       | \$444,886.26       | \$370,553.41       | \$496,213.27       | \$490,693.00          | \$575,921.00        | \$792,734.00              | \$964,301.00             |
| Fund 100 - GF Totals                      |                     | \$433,898.36       | \$444,886.26       | \$370,553.41       | \$496,213.27       | \$490,693.00          | \$575,921.00        | \$792,734.00              | \$964,301.00             |
| Net Grand Totals                          |                     | \$433,898.36       | \$444,886.26       | \$370,553.41       | \$496,213.27       | \$490,693.00          | \$575,921.00        | \$792,734.00              | \$964,301.00             |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: General Government  
Division: Human Resources**





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 04 - Human Resources      |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries               |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-04-50 00                    | Salaries Full-time                        | 191,447.10         | 200,323.75         | 198,295.62         | 230,999.35         | 247,318.00            | 247,318.00          | 147,419.00                | 191,724.00               |
| Position Transactions              |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 4004020 - Retiree health ins. placeholder |                    |                    |                    |                    |                       |                     |                           | 8.00                     |
| Manager Recommended                | 4004030 - Human Resources Analyst         |                    |                    |                    |                    |                       |                     |                           | 48,079.00                |
| Manager Recommended                | 4004050 - Human Resources Generalist      |                    |                    |                    |                    |                       |                     |                           | 43,159.00                |
| Manager Recommended                | 4004940 - Human Resources Director        |                    |                    |                    |                    |                       |                     |                           | 100,478.00               |
| Manager Recommended Totals         |                                           |                    |                    |                    |                    |                       |                     |                           | \$191,724.00             |
| 100-40-04-50 02                    | Salaries Part-time                        | .00                | .00                | .00                | 1,350.00           | .00                   | .00                 | 15,600.00                 | 15,600.00                |
| Position Transactions              |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 4004040 - Human Resources Part Time       |                    |                    |                    |                    |                       |                     |                           | 15,600.00                |
| Manager Recommended Totals         |                                           |                    |                    |                    |                    |                       |                     |                           | \$15,600.00              |
| 100-40-04-50 04                    | Salaries Overtime                         | .00                | .00                | .00                | .00                | 2,323.00              | .00                 | .00                       | .00                      |
| 100-40-04-50 50                    | Salaries Cashout                          | 1,842.96           | 1,842.96           | 1,842.96           | 1,842.96           | 1,843.00              | 1,843.00            | .00                       | .00                      |
| Personnel - Salaries Totals        |                                           | \$193,290.06       | \$202,166.71       | \$200,138.58       | \$234,192.31       | \$251,484.00          | \$249,161.00        | \$163,019.00              | \$207,324.00             |
| Personnel - Benefits               |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-04-51 00                    | Benefits Longevity                        | 3,300.00           | 3,500.00           | 3,400.00           | 3,600.00           | 1,800.00              | 1,800.00            | 300.00                    | 300.00                   |
| Position Transactions              |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 4004030 - Human Resources Analyst         |                    |                    |                    |                    |                       |                     |                           | 300.00                   |
| Manager Recommended Totals         |                                           |                    |                    |                    |                    |                       |                     |                           | \$300.00                 |
| 100-40-04-51 10                    | Benefits FICA                             | 14,731.39          | 15,506.04          | 15,239.44          | 17,271.37          | 19,199.00             | 19,199.00           | 12,492.00                 | 15,882.00                |
| Position Transactions              |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 4004030 - Human Resources Analyst         |                    |                    |                    |                    |                       |                     |                           | 2,999.00                 |
| Manager Recommended                | 4004030 - Human Resources Analyst         |                    |                    |                    |                    |                       |                     |                           | 701.00                   |
| Manager Recommended                | 4004040 - Human Resources Part Time       |                    |                    |                    |                    |                       |                     |                           | 967.00                   |
| Manager Recommended                | 4004040 - Human Resources Part Time       |                    |                    |                    |                    |                       |                     |                           | 226.00                   |
| Manager Recommended                | 4004050 - Human Resources Generalist      |                    |                    |                    |                    |                       |                     |                           | 2,676.00                 |
| Manager Recommended                | 4004050 - Human Resources Generalist      |                    |                    |                    |                    |                       |                     |                           | 626.00                   |
| Manager Recommended                | 4004940 - Human Resources Director        |                    |                    |                    |                    |                       |                     |                           | 6,230.00                 |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                                                                                                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                                                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 04 - Human Resources      |                                                                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits               |                                                                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 4004940 - Human Resources Director                                                                                           |                    |                    |                    |                    |                       |                     | 1,457.00                  |                          |
|                                    | Tax                                                                                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | MED - Medicare                                                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended Totals                                                                                                   |                    |                    |                    |                    |                       |                     | \$15,882.00               |                          |
| 100-40-04-51 11                    | Benefits Group Insurance - Health                                                                                            | 16,464.09          | 12,777.02          | 15,428.37          | 18,232.49          | 24,417.00             | 24,417.00           | 17,464.00                 | 24,244.00                |
|                                    | Position Transactions                                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Position Type Code Total Amount                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended 4004020 - Retiree health ins. placeholder Benefit PB Benefits - Position Budgeting Benefits All 3,132.00 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended 4004030 - Human Resources Analyst Benefit Dental Ins - Dental Insurance 402.00                           |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended 4004030 - Human Resources Analyst Benefit SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit 6,764.00    |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended 4004050 - Human Resources Generalist Benefit PB Benefits - Position Budgeting Benefits All 6,780.00      |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended 4004940 - Human Resources Director Benefit Dental Ins - Dental Insurance 402.00                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended 4004940 - Human Resources Director Benefit SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit 6,764.00   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended Totals                                                                                                   |                    |                    |                    |                    |                       |                     | \$24,244.00               |                          |
| 100-40-04-51 15                    | Benefits Life Insurance                                                                                                      | 1,126.89           | 1,233.03           | 846.94             | 682.28             | 1,247.00              | 1,247.00            | 355.00                    | 618.00                   |
|                                    | Position Transactions                                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Position Type Code Total Amount                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended 4004030 - Human Resources Analyst Benefit Life and AD&D - Life and AD&D Insurance 113.00                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended 4004050 - Human Resources Generalist Benefit PB Life - Position Budgeting Life Insuranc 263.00           |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended 4004940 - Human Resources Director Benefit Life and AD&D - Life and AD&D Insurance 242.00                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended Totals                                                                                                   |                    |                    |                    |                    |                       |                     | \$618.00                  |                          |
| 100-40-04-51 20                    | Benefits Retirement - General Employees                                                                                      | 14,162.93          | 15,293.83          | 15,679.12          | 21,026.28          | 25,417.00             | 25,417.00           | 16,805.00                 | 22,287.00                |
|                                    | Position Transactions                                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Position Type Code Total Amount                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended 4004030 - Human Resources Analyst Benefit LGRS G - LGRS General Employees 5,481.00                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended 4004050 - Human Resources Generalist Benefit PB LGRS Gen - Position Budgeting LGRS Gen 5,352.00          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended 4004940 - Human Resources Director Benefit LGRS G - LGRS General Employees 11,454.00                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended Totals                                                                                                   |                    |                    |                    |                    |                       |                     | \$22,287.00               |                          |
| 100-40-04-51 30                    | Benefits 401K - General Employees                                                                                            | 7,866.27           | 8,226.58           | 8,141.53           | 9,457.34           | 10,038.00             | 10,038.00           | 5,908.00                  | 7,680.00                 |
|                                    | Position Transactions                                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Position Type Code Total Amount                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended 4004030 - Human Resources Analyst Benefit 401K GEN - 401K General Employees 1,935.00                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended 4004050 - Human Resources Generalist Benefit PB 401k-G - Position Budgeting 401K Gen 1,726.00            |                    |                    |                    |                    |                       |                     |                           |                          |



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Budget Year 2022

| G/L Account                        | Account Description                | 2017 Actual Amount                       | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                    |                                          |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                    |                                          |                    |                    |                    |                       |                     |                           |                          |
| Division 04 - Human Resources      |                                    |                                          |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits               |                                    |                                          |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 4004940 - Human Resources Director |                                          |                    |                    |                    |                       |                     |                           | 4,019.00                 |
|                                    | Benefit                            |                                          |                    |                    |                    |                       |                     |                           |                          |
|                                    | 401K GEN - 401K General Employees  |                                          |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended Totals         |                                          |                    |                    |                    |                       |                     |                           | \$7,680.00               |
|                                    | Personnel - Benefits Totals        | \$57,651.57                              | \$56,536.50        | \$58,735.40        | \$70,269.76        | \$82,118.00           | \$82,118.00         | \$53,324.00               | \$71,011.00              |
| Contractual Services               |                                    |                                          |                    |                    |                    |                       |                     |                           |                          |
| 100-40-04-56 00                    | Cont Serv Professional Services    | 29,608.09                                | 45,006.03          | 24,801.09          | 34,406.49          | 3,000.00              | 45,300.00           | 22,900.00                 | 22,900.00                |
|                                    | Budget Transactions                |                                          |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level                              | Transaction                              |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended                | Cavanaugh Consultants; Actuarial Studies |                    |                    |                    | 1.0000                | 7,900.00            | 7,900.00                  |                          |
|                                    | Manager Recommended                | Pay & Classification Study -             |                    |                    |                    | 1.0000                | 15,000.00           | 15,000.00                 |                          |
|                                    |                                    | Manager Recommended Totals               |                    |                    |                    |                       |                     | \$22,900.00               |                          |
| 100-40-04-56 11                    | Cont Serv Contract Services        | 17,508.20                                | 26,731.47          | 26,736.16          | 36,555.62          | 28,000.00             | 24,187.00           | 31,243.00                 | 131,243.00               |
|                                    | Budget Transactions                |                                          |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level                              | Transaction                              |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended                | DELTA Dental Adminstrative Fees          |                    |                    |                    | 12.0000               | 1,688.00            | 20,256.00                 |                          |
|                                    | Manager Recommended                | EAP Program                              |                    |                    |                    | 1.0000                | 6,787.00            | 6,787.00                  |                          |
|                                    | Manager Recommended                | FSA Administration                       |                    |                    |                    | 12.0000               | 200.00              | 2,400.00                  |                          |
|                                    | Manager Recommended                | HR and Training Provision - Town Manager |                    |                    |                    | 1.0000                | 100,000.00          | 100,000.00                |                          |
|                                    | Manager Recommended                | NWS eEmployee maintenance fee            |                    |                    |                    | 1.0000                | 1,800.00            | 1,800.00                  |                          |
|                                    |                                    | Manager Recommended Totals               |                    |                    |                    |                       |                     | \$131,243.00              |                          |
| 100-40-04-56 40                    | Cont Serv Pre-employment Screening | 7,679.00                                 | 3,899.00           | 3,835.00           | 3,533.00           | 2,000.00              | 4,000.00            | 4,173.00                  | 4,173.00                 |
|                                    | Budget Transactions                |                                          |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level                              | Transaction                              |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended                | Background Checks for Retiring positions |                    |                    |                    | 1.0000                | 425.00              | 425.00                    |                          |
|                                    | Manager Recommended                | Clearing House DOT inquiries             |                    |                    |                    | 75.0000               | 1.30                | 97.50                     |                          |
|                                    | Manager Recommended                | Pre employment background checks         |                    |                    |                    | 50.0000               | 36.50               | 1,825.00                  |                          |
|                                    | Manager Recommended                | Pre-employment drug screen               |                    |                    |                    | 50.0000               | 36.50               | 1,825.00                  |                          |
|                                    |                                    | Manager Recommended Totals               |                    |                    |                    |                       |                     | \$4,172.50                |                          |
|                                    | Contractual Services Totals        | \$54,795.29                              | \$75,636.50        | \$55,372.25        | \$74,495.11        | \$33,000.00           | \$73,487.00         | \$58,316.00               | \$158,316.00             |



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Budget Year 2022

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|------------------------------------|--------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 04 - Human Resources      |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                 |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-04-52 00                    | Op Exp Copy Expense                              | .00                | .00                | .00                | 148.69             | 100.00                | 250.00              | 250.00                    | 250.00                   |
| Budget Transactions                |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                      |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                | Copy expense                                     |                    |                    |                    | 1.0000             | 250.00                | 250.00              |                           |                          |
| Manager Recommended Totals         |                                                  |                    |                    |                    |                    |                       | \$250.00            |                           |                          |
| 100-40-04-52 01                    | Op Exp Postage and Shipping Expense              | .00                | .00                | 37.20              | 14.02              | 100.00                | 500.00              | 500.00                    | 500.00                   |
| Budget Transactions                |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                      |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                | Postage                                          |                    |                    |                    | 1.0000             | 500.00                | 500.00              |                           |                          |
| Manager Recommended Totals         |                                                  |                    |                    |                    |                    |                       | \$500.00            |                           |                          |
| 100-40-04-52 16                    | Op Exp Telephone Exp - Mobile                    | 1,092.09           | 1,093.68           | 1,172.56           | 1,036.66           | 1,536.00              | 1,536.00            | 1,536.00                  | 540.00                   |
| Budget Transactions                |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                      |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                | AC Safety Officer 919-741-3676                   |                    |                    |                    | 12.0000            | 38.01                 | 456.00              |                           |                          |
| Manager Recommended                | AC Safety Officer 919-741-3676 - MOVE to Finance |                    |                    |                    | (12.0000)          | 38.00                 | (456.00)            |                           |                          |
| Manager Recommended                | MP Safety Officer 919-625-4190                   |                    |                    |                    | 12.0000            | 45.00                 | 540.00              |                           |                          |
| Manager Recommended                | MP Safety Officer 919-625-4190 - MOVE to Finance |                    |                    |                    | (12.0000)          | 45.00                 | (540.00)            |                           |                          |
| Manager Recommended                | MP Stipend for HR Director                       |                    |                    |                    | 12.0000            | 45.00                 | 540.00              |                           |                          |
| Manager Recommended Totals         |                                                  |                    |                    |                    |                    |                       | \$540.00            |                           |                          |
| 100-40-04-52 25                    | Op Exp Advertising Expense                       | 2,342.00           | 443.00             | 939.00             | 1,852.23           | 1,500.00              | 1,500.00            | 2,500.00                  | 2,500.00                 |
| Budget Transactions                |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                      |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                | Job Advertisement                                |                    |                    |                    | 1.0000             | 2,500.00              | 2,500.00            |                           |                          |
| Manager Recommended Totals         |                                                  |                    |                    |                    |                    |                       | \$2,500.00          |                           |                          |
| 100-40-04-52 26                    | Op Exp Professional Development                  | 4,816.24           | 3,728.23           | 3,571.60           | 5,701.24           | 6,725.00              | 11,125.00           | 9,050.00                  | 8,300.00                 |
| Budget Transactions                |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                      |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                | Introduction to Public Employment Law            |                    |                    |                    | 1.0000             | 1,000.00              | 1,000.00            |                           |                          |
| Manager Recommended                | IPMA-HR Certification                            |                    |                    |                    | 1.0000             | 1,400.00              | 1,400.00            |                           |                          |
| Manager Recommended                | NC IPMA Conference                               |                    |                    |                    | 2.0000             | 1,500.00              | 3,000.00            |                           |                          |
| Manager Recommended                | NC Safety Conference                             |                    |                    |                    | 1.0000             | 750.00                | 750.00              |                           |                          |
| Manager Recommended                | NC Safety Conference - MOVE to Finance           |                    |                    |                    | (1.0000)           | 750.00                | (750.00)            |                           |                          |
| Manager Recommended                | Public Personnel Law Update                      |                    |                    |                    | 2.0000             | 200.00                | 400.00              |                           |                          |



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Budget Year 2022

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|------------------------------------|---------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 04 - Human Resources      |                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                 |                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | Tyler Technologies Conference                                       |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
|                                    | Manager Recommended Totals                                          |                    |                    |                    |                    |                       |                     | \$8,300.00                |                          |
| 100-40-04-52 27                    | Op Exp Local Mileage                                                | 429.73             | 140.91             | 114.04             | .00                | .00                   | 200.00              | 200.00                    | 200.00                   |
|                                    | Budget Transactions                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Local Mileage                                   |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                    | Manager Recommended Totals                                          |                    |                    |                    |                    |                       |                     | \$200.00                  |                          |
| 100-40-04-52 35                    | Op Exp Maint and Repair - Equipment                                 | .00                | .00                | .00                | .00                | .00                   | 200.00              | 200.00                    | 200.00                   |
|                                    | Budget Transactions                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Maintenance & Repair - Equipment                |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                    | Manager Recommended Totals                                          |                    |                    |                    |                    |                       |                     | \$200.00                  |                          |
| 100-40-04-52 36                    | Op Exp Maint and Repair - Vehicles                                  | 181.81             | 75.59              | 225.28             | 34.44              | 600.00                | 600.00              | 600.00                    | .00                      |
|                                    | Budget Transactions                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Maintenance & Repair - Vehicles                 |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
|                                    | Manager Recommended Maintenance & Repair - Vehicles MOVE to Finance |                    |                    |                    |                    | (1.0000)              | 600.00              | (600.00)                  |                          |
|                                    | Manager Recommended Totals                                          |                    |                    |                    |                    |                       |                     | \$0.00                    |                          |
| 100-40-04-52 50                    | Op Exp Contracted Vehicle Service                                   | .00                | .00                | .00                | .00                | .00                   | 150.00              | 150.00                    | .00                      |
|                                    | Budget Transactions                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Misc.                                           |                    |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
|                                    | Manager Recommended Misc. - MOVE to Finance                         |                    |                    |                    |                    | (1.0000)              | 150.00              | (150.00)                  |                          |
|                                    | Manager Recommended Totals                                          |                    |                    |                    |                    |                       |                     | \$0.00                    |                          |
| 100-40-04-52 52                    | Op Exp Fuel                                                         | 179.69             | 237.58             | 190.33             | 74.27              | 200.00                | 450.00              | 450.00                    | .00                      |
|                                    | Budget Transactions                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Fuel                                            |                    |                    |                    |                    | 1.0000                | 450.00              | 450.00                    |                          |
|                                    | Manager Recommended Fuel - MOVE to Finance                          |                    |                    |                    |                    | (1.0000)              | 450.00              | (450.00)                  |                          |
|                                    | Manager Recommended Totals                                          |                    |                    |                    |                    |                       |                     | \$0.00                    |                          |



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|------------------------------------|------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 04 - Human Resources      |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                 |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-04-52 60                    | Op Exp Equipment Purchase                            | 155.00             | 878.99             | 459.00             | 117.92             | 2,229.00              | 220.00              | 3,567.00                  | 100.00                   |
| Budget Transactions                |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                          |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                | Misc                                                 |                    |                    |                    | 1.0000             | 100.00                | 100.00              |                           |                          |
| Manager Recommended                | Portable radio for Safety Director                   |                    |                    |                    | 1.0000             | 3,467.00              | 3,467.00            |                           |                          |
| Manager Recommended                | Portable radio for Safety Director - MOVE to Finance |                    |                    |                    | (1.0000)           | 3,467.00              | (3,467.00)          |                           |                          |
|                                    | Manager Recommended Totals                           |                    |                    |                    |                    |                       | \$100.00            |                           |                          |
| 100-40-04-52 62                    | Op Exp Dues and Subscriptions                        | 1,644.00           | 1,784.00           | 1,809.00           | 4,260.00           | 20,384.00             | 20,713.00           | 20,653.00                 | 20,033.00                |
| Budget Transactions                |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                          |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                | CAI Agency Membership                                |                    |                    |                    | 1.0000             | 940.00                | 940.00              |                           |                          |
| Manager Recommended                | governmentjobs.com - annual subscription             |                    |                    |                    | 1.0000             | 1,125.00              | 1,125.00            |                           |                          |
| Manager Recommended                | IPMA-HR Agency Membership                            |                    |                    |                    | 1.0000             | 500.00                | 500.00              |                           |                          |
| Manager Recommended                | MidState Safety Council                              |                    |                    |                    | 1.0000             | 35.00                 | 35.00               |                           |                          |
| Manager Recommended                | MidState Safety Council - MOVE to Finance            |                    |                    |                    | (1.0000)           | 35.00                 | (35.00)             |                           |                          |
| Manager Recommended                | National Safety Council                              |                    |                    |                    | 1.0000             | 550.00                | 550.00              |                           |                          |
| Manager Recommended                | National Safety Council - MOVE to Finance            |                    |                    |                    | (1.0000)           | 550.00                | (550.00)            |                           |                          |
| Manager Recommended                | NC IPMA Membership                                   |                    |                    |                    | 2.0000             | 60.00                 | 120.00              |                           |                          |
| Manager Recommended                | NCALGESO                                             |                    |                    |                    | 1.0000             | 35.00                 | 35.00               |                           |                          |
| Manager Recommended                | NCALGESO - MOVE to Finance                           |                    |                    |                    | (1.0000)           | 35.00                 | (35.00)             |                           |                          |
| Manager Recommended                | NEOGOV Insight License subscription                  |                    |                    |                    | 1.0000             | 6,535.00              | 6,535.00            |                           |                          |
| Manager Recommended                | NEOGOV Perform annual subscription                   |                    |                    |                    | 1.0000             | 10,544.00             | 10,544.00           |                           |                          |
| Manager Recommended                | OMPA Membership                                      |                    |                    |                    | 1.0000             | 50.00                 | 50.00               |                           |                          |
| Manager Recommended                | SHRM membership                                      |                    |                    |                    | 1.0000             | 219.00                | 219.00              |                           |                          |
|                                    | Manager Recommended Totals                           |                    |                    |                    |                    |                       | \$20,033.00         |                           |                          |
| 100-40-04-52 70                    | Op Exp Safety                                        | 6,039.94           | 5,869.83           | 10,787.23          | 14,527.80          | 20,000.00             | 11,238.00           | 11,784.00                 | .00                      |
| Budget Transactions                |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                          |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                | AED Trainer replacement pads                         |                    |                    |                    | 2.0000             | 40.00                 | 80.00               |                           |                          |
| Manager Recommended                | BAT Calibration gas                                  |                    |                    |                    | 1.0000             | 80.00                 | 80.00               |                           |                          |
| Manager Recommended                | CPR/First Aid student workbooks/certificates         |                    |                    |                    | 60.0000            | 15.00                 | 900.00              |                           |                          |
| Manager Recommended                | Drug and Alcohol Testing - post accident             |                    |                    |                    | 10.0000            | 36.50                 | 365.00              |                           |                          |
| Manager Recommended                | Drug and Alcohol Testing - random                    |                    |                    |                    | 75.0000            | 36.50                 | 2,738.00            |                           |                          |
| Manager Recommended                | Fire extinguisher annual inspections                 |                    |                    |                    | 1.0000             | 2,600.00              | 2,600.00            |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 04 - Human Resources      |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                 |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | First aid supplies                           |                    |                    |                    |                    | 1.0000                | 975.00              | 975.00                    |                          |
| Manager Recommended                | Flagger books                                |                    |                    |                    |                    | 25.0000               | 1.50                | 37.50                     |                          |
| Manager Recommended                | Gloves, disinfectant wipes/CPR supplies      |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
| Manager Recommended                | hand sanitizer (refill gals)                 |                    |                    |                    |                    | 12.0000               | 25.00               | 300.00                    |                          |
| Manager Recommended                | Hand sanitizer stations                      |                    |                    |                    |                    | 6.0000                | 168.00              | 1,008.00                  |                          |
| Manager Recommended                | Hepatitis B Vaccines                         |                    |                    |                    |                    | 5.0000                | 280.00              | 1,400.00                  |                          |
| Manager Recommended                | Misc - training aids (props and videos       |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
| Manager Recommended                | MOVE All Items to Finance                    |                    |                    |                    |                    | (1.0000)              | 11,783.50           | (11,783.50)               |                          |
| Manager Recommended                | replace fire extinguisher (vehicle)          |                    |                    |                    |                    | 1.0000                | 700.00              | 700.00                    |                          |
|                                    | Manager Recommended Totals                   |                    |                    |                    |                    |                       |                     | \$0.00                    |                          |
| 100-40-04-52 72                    | Op Exp Uniform Purchase                      | 129.40             | 51.00              | 112.04             | 510.15             | .00                   | 830.00              | 750.00                    | 320.00                   |
|                                    | Budget Transactions                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | MOVE Safety Items to Finance                 |                    |                    |                    |                    | (1.0000)              | 430.00              | (430.00)                  |                          |
| Manager Recommended                | Safety Vest                                  |                    |                    |                    |                    | 1.0000                | 25.00               | 25.00                     |                          |
| Manager Recommended                | Shirts - HR staff                            |                    |                    |                    |                    | 8.0000                | 40.00               | 320.00                    |                          |
| Manager Recommended                | Shirts - Safety officer                      |                    |                    |                    |                    | 8.0000                | 35.00               | 280.00                    |                          |
| Manager Recommended                | Shoes - Safety Officer                       |                    |                    |                    |                    | 1.0000                | 125.00              | 125.00                    |                          |
|                                    | Manager Recommended Totals                   |                    |                    |                    |                    |                       |                     | \$320.00                  |                          |
| 100-40-04-52 85                    | Op Exp Departmental Supplies                 | 1,204.37           | 1,262.60           | 1,745.60           | 5,460.04           | 1,500.00              | 2,280.00            | 1,520.00                  | 1,200.00                 |
|                                    | Budget Transactions                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Misc departmental supplies                   |                    |                    |                    |                    | 1.0000                | 1,200.00            | 1,200.00                  |                          |
| Manager Recommended                | OSHA 10 hour student cards                   |                    |                    |                    |                    | 40.0000               | 8.00                | 320.00                    |                          |
| Manager Recommended                | OSHA 10 hour student cards - Move to Finance |                    |                    |                    |                    | (40.0000)             | 8.00                | (320.00)                  |                          |
|                                    | Manager Recommended Totals                   |                    |                    |                    |                    |                       |                     | \$1,200.00                |                          |
| 100-40-04-53 01                    | Op Exp Insurance Deductible                  | 8,905.56           | 7,295.73           | 4,332.06           | 7,948.93           | 11,800.00             | 7,500.00            | .00                       | .00                      |
|                                    | Budget Transactions                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Insurance Deductible                         |                    |                    |                    |                    | 1.0000                | 7,500.00            | 7,500.00                  |                          |
| Manager Recommended                | Insurance Deductible - MOVE to Finance       |                    |                    |                    |                    | (1.0000)              | 7,500.00            | (7,500.00)                |                          |
|                                    | Manager Recommended Totals                   |                    |                    |                    |                    |                       |                     | \$0.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                         |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 40 - General Government |                                         |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 04 - Human Resources      |                                         |                    |                    |                    |                    |                            |                     |                           |                          |
| Operating Expenses                 |                                         |                    |                    |                    |                    |                            |                     |                           |                          |
| 100-40-04-53 02                    | Op Exp Unemployment Insurance           | 5,496.08           | 5,254.21           | 1,712.50           | 19,309.88          | 2,500.00                   | 2,500.00            | .00                       | .00                      |
| Budget Transactions                |                                         |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                              | Transaction                             |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | June 30, 2019 Taxable Wages Contingency |                    |                    |                    |                    | 97,478.0000                | .01                 | 975.00                    |                          |
| Manager Recommended                | June 30, 2019 Taxable Wages Estimate    |                    |                    |                    |                    | 5,793,321.0000             | .01                 | 57,933.00                 |                          |
| Manager Recommended                | Move to Finance                         |                    |                    |                    |                    | (1.0000)                   | 2,500.00            | (2,500.00)                |                          |
| Manager Recommended                | Reserve Beginning Balance               |                    |                    |                    |                    | 1.0000                     | (56,408.00)         | (56,408.00)               |                          |
|                                    |                                         |                    |                    |                    |                    | Manager Recommended Totals |                     | \$0.00                    |                          |
| 100-40-04-53 03                    | Op Exp Worker's Compensation Insurance  | 1,119.70           | 988.43             | 1,879.37           | 960.10             | 3,456.00                   | 3,456.00            | 588.00                    | 747.00                   |
| Position Transactions              |                                         |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                              | Position                                |                    |                    |                    |                    | Type                       | Code                | Total Amount              |                          |
| Manager Recommended                | 4004030 - Human Resources Analyst       |                    |                    |                    |                    | Workers Comp               | 8810 - Clerical     | 174.00                    |                          |
| Manager Recommended                | 4004040 - Human Resources Part Time     |                    |                    |                    |                    | Workers Comp               | 8810 - Clerical     | 56.00                     |                          |
| Manager Recommended                | 4004050 - Human Resources Generalist    |                    |                    |                    |                    | Workers Comp               | 8810 - Clerical     | 155.00                    |                          |
| Manager Recommended                | 4004940 - Human Resources Director      |                    |                    |                    |                    | Workers Comp               | 8810 - Clerical     | 362.00                    |                          |
|                                    |                                         |                    |                    |                    |                    | Manager Recommended Totals |                     | \$747.00                  |                          |
| 100-40-04-53 05                    | Op Exp Employee In Service Training     | .00                | 2,988.38           | 1,390.74           | .00                | 4,500.00                   | 8,000.00            | .00                       | 8,000.00                 |
| Budget Transactions                |                                         |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                              | Transaction                             |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Harassment Training                     |                    |                    |                    |                    | 1.0000                     | 4,000.00            | 4,000.00                  |                          |
| Manager Recommended                | Legal Updates                           |                    |                    |                    |                    | 1.0000                     | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended                | New Supervisor Training                 |                    |                    |                    |                    | 1.0000                     | 2,000.00            | 2,000.00                  |                          |
|                                    |                                         |                    |                    |                    |                    | Manager Recommended Totals |                     | \$8,000.00                |                          |
| 100-40-04-53 90                    | Op Exp New Employee Uplift              | .00                | .00                | .00                | .00                | .00                        | 2,000.00            | .00                       | 2,000.00                 |
| Budget Transactions                |                                         |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                              | Transaction                             |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | New Hire Tech & Ofc Setup               |                    |                    |                    |                    | 1.0000                     | 2,000.00            | 2,000.00                  |                          |
|                                    |                                         |                    |                    |                    |                    | Manager Recommended Totals |                     | \$2,000.00                |                          |
| 100-40-04-53 99                    | Op Exp Miscellaneous Expense            | 3,235.50           | .00                | .00                | .00                | .00                        | .00                 | .00                       | .00                      |
| Operating Expenses Totals          |                                         | \$36,971.11        | \$32,092.16        | \$30,477.55        | \$61,956.37        | \$77,130.00                | \$75,248.00         | \$54,298.00               | \$44,890.00              |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                                                         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-----------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 04 - Human Resources      |                                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Programs                           |                                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-04-54 13                    | Programs Programs                                                           | .00                | .00                | .00                | .00                | 300.00                | 1,600.00            | 1,600.00                  | 1,600.00                 |
| Budget Transactions                |                                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Food & supplies for new employee orientations (on site) |                    |                    |                    |                    | 16.0000               | 100.00              | 1,600.00                  |                          |
|                                    | Manager Recommended Totals                                                  |                    |                    |                    |                    |                       |                     | \$1,600.00                |                          |
| 100-40-04-54 15                    | Programs Special Events                                                     | 4,685.74           | 4,388.41           | 6,568.60           | 3,220.46           | 10,350.00             | 10,350.00           | 7,550.00                  | 7,550.00                 |
| Budget Transactions                |                                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Assessment Centers                                      |                    |                    |                    |                    | 2.0000                | 750.00              | 1,500.00                  |                          |
|                                    | Manager Recommended Employee Banquet - Winter                               |                    |                    |                    |                    | 1.0000                | 4,200.00            | 4,200.00                  |                          |
|                                    | Manager Recommended Employee of the Year award including plaques            |                    |                    |                    |                    | 1.0000                | 350.00              | 350.00                    |                          |
|                                    | Manager Recommended Retirement events                                       |                    |                    |                    |                    | 3.0000                | 500.00              | 1,500.00                  |                          |
|                                    | Manager Recommended Totals                                                  |                    |                    |                    |                    |                       |                     | \$7,550.00                |                          |
| 100-40-04-54 17                    | Programs Benefit Programs                                                   | 8,494.46           | 10,558.41          | 12,299.34          | 13,768.37          | 10,250.00             | 10,250.00           | 8,850.00                  | 8,850.00                 |
| Budget Transactions                |                                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Employee certifications                                 |                    |                    |                    |                    | 7.0000                | 250.00              | 1,750.00                  |                          |
|                                    | Manager Recommended Employee Recognition; weddings, births, misc            |                    |                    |                    |                    | 1.0000                | 1,100.00            | 1,100.00                  |                          |
|                                    | Manager Recommended Service Awards                                          |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
|                                    | Manager Recommended Tuition assistance                                      |                    |                    |                    |                    | 3.0000                | 1,000.00            | 3,000.00                  |                          |
|                                    | Manager Recommended Totals                                                  |                    |                    |                    |                    |                       |                     | \$8,850.00                |                          |
| 100-40-04-54 18                    | Programs Employee Wellness                                                  | 7,831.08           | 3,440.07           | 2,832.29           | 700.33             | 2,200.00              | 2,450.00            | 2,100.00                  | 2,100.00                 |
| Budget Transactions                |                                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Healthy Heart Breakfast                                 |                    |                    |                    |                    | 1.0000                | 700.00              | 700.00                    |                          |
|                                    | Manager Recommended Misc supplies, wellness cmtee appreciation, etc         |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
|                                    | Manager Recommended Participation incentives                                |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
|                                    | Manager Recommended Smoking cessation reimbursements                        |                    |                    |                    |                    | 3.0000                | 150.00              | 450.00                    |                          |
|                                    | Manager Recommended Weight Management Reimbursements                        |                    |                    |                    |                    | 3.0000                | 150.00              | 450.00                    |                          |
|                                    | Manager Recommended Totals                                                  |                    |                    |                    |                    |                       |                     | \$2,100.00                |                          |
|                                    | Programs Totals                                                             | \$21,011.28        | \$18,386.89        | \$21,700.23        | \$17,689.16        | \$23,100.00           | \$24,650.00         | \$20,100.00               | \$20,100.00              |
| Miscellaneous                      |                                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-04-59 07                    | Misc Workforce Transition Expense                                           | .00                | .00                | .00                | .00                | 173,385.00            | .00                 | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                      | Account Description                   | 2017 Actual Amount   | 2018 Actual Amount   | 2019 Actual Amount   | 2020 Actual Amount   | 2021 Estimated Amount | 2021 Amended Budget  | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|--------------------------|
| Fund <b>100 - GF</b>                             |                                       |                      |                      |                      |                      |                       |                      |                           |                          |
| Department <b>40 - General Government</b>        |                                       |                      |                      |                      |                      |                       |                      |                           |                          |
| Division <b>04 - Human Resources</b>             |                                       |                      |                      |                      |                      |                       |                      |                           |                          |
| Miscellaneous                                    |                                       |                      |                      |                      |                      |                       |                      |                           |                          |
| 100-40-04-59 97                                  | Misc Support Services - General Fund  | .00                  | .00                  | .00                  | (15,624.00)          | (13,917.00)           | (13,917.00)          | (13,900.00)               | (15,071.00)              |
| 100-40-04-59 98                                  | Misc Support Services - W/S Fund      | (31,278.96)          | (34,971.96)          | (37,722.96)          | (44,640.00)          | (47,717.00)           | (47,717.00)          | (47,700.00)               | (51,671.00)              |
| 100-40-04-59 985                                 | Misc Support Services - WWPTF         | .00                  | .00                  | .00                  | .00                  | (7,953.00)            | (7,953.00)           | (7,900.00)                | (8,612.00)               |
| 100-40-04-59 99                                  | Misc Support Services - Electric Fund | (20,332.08)          | (22,732.08)          | (26,406.00)          | (31,248.00)          | (27,835.00)           | (27,835.00)          | (27,800.00)               | (30,142.00)              |
|                                                  | <i>Miscellaneous Totals</i>           | <b>(\$51,611.04)</b> | <b>(\$57,704.04)</b> | <b>(\$64,128.96)</b> | <b>(\$91,512.00)</b> | <b>\$75,963.00</b>    | <b>(\$97,422.00)</b> | <b>(\$97,300.00)</b>      | <b>(\$105,496.00)</b>    |
| Division <b>04 - Human Resources Totals</b>      |                                       | <b>\$312,108.27</b>  | <b>\$327,114.72</b>  | <b>\$302,295.05</b>  | <b>\$367,090.71</b>  | <b>\$542,795.00</b>   | <b>\$407,242.00</b>  | <b>\$251,757.00</b>       | <b>\$396,145.00</b>      |
| Department <b>40 - General Government Totals</b> |                                       | <b>\$312,108.27</b>  | <b>\$327,114.72</b>  | <b>\$302,295.05</b>  | <b>\$367,090.71</b>  | <b>\$542,795.00</b>   | <b>\$407,242.00</b>  | <b>\$251,757.00</b>       | <b>\$396,145.00</b>      |
| Fund <b>100 - GF Totals</b>                      |                                       | <b>\$312,108.27</b>  | <b>\$327,114.72</b>  | <b>\$302,295.05</b>  | <b>\$367,090.71</b>  | <b>\$542,795.00</b>   | <b>\$407,242.00</b>  | <b>\$251,757.00</b>       | <b>\$396,145.00</b>      |
| Net Grand Totals                                 |                                       | <b>\$312,108.27</b>  | <b>\$327,114.72</b>  | <b>\$302,295.05</b>  | <b>\$367,090.71</b>  | <b>\$542,795.00</b>   | <b>\$407,242.00</b>  | <b>\$251,757.00</b>       | <b>\$396,145.00</b>      |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: General Government  
Division: Legal**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                      | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>100 - GF</b>                             |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department <b>40 - General Government</b>        |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division <b>06 - Legal</b>                       |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services                             |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-06-56 31                                  | Cont Serv Retainer Fees               | 11,857.69          | 15,120.65          | 21,197.29          | 9,198.87           | 15,000.00             | 12,000.00           | 15,000.00                 | 15,000.00                |
| 100-40-06-56 33                                  | Cont Serv Miscellaneous Legal Fees    | 248,254.50         | 409,159.75         | 170,424.67         | 265,319.50         | 600,000.00            | 309,000.00          | 500,000.00                | 500,000.00               |
| Budget Transactions                              |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                            | Transaction                           |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                              | Legal fees                            |                    |                    |                    | 1.0000             | 470,000.00            | 470,000.00          |                           |                          |
| Manager Recommended                              | Miscellaneous property transfer fees  |                    |                    |                    | 1.0000             | 30,000.00             | 30,000.00           |                           |                          |
| Manager Recommended Totals                       |                                       |                    |                    |                    |                    |                       | \$500,000.00        |                           |                          |
| Contractual Services Totals                      |                                       | \$260,112.19       | \$424,280.40       | \$191,621.96       | \$274,518.37       | \$615,000.00          | \$321,000.00        | \$515,000.00              | \$515,000.00             |
| Miscellaneous                                    |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-06-59 97                                  | Misc Support Services - General Fund  | .00                | .00                | .00                | (5,955.00)         | (3,259.00)            | (3,259.00)          | (3,200.00)                | (5,576.00)               |
| 100-40-06-59 98                                  | Misc Support Services - W/S Fund      | (16,050.00)        | (31,800.00)        | (39,300.00)        | (51,341.16)        | (145,150.00)          | (145,150.00)        | (145,000.00)              | (248,346.00)             |
| 100-40-06-59 99                                  | Misc Support Services - Electric Fund | (16,050.00)        | (31,800.00)        | (39,300.00)        | (19,838.04)        | (39,515.00)           | (39,515.00)         | (39,500.00)               | (67,608.00)              |
| Miscellaneous Totals                             |                                       | (\$32,100.00)      | (\$63,600.00)      | (\$78,600.00)      | (\$77,134.20)      | (\$187,924.00)        | (\$187,924.00)      | (\$187,700.00)            | (\$321,530.00)           |
| Division <b>06 - Legal</b> Totals                |                                       | \$228,012.19       | \$360,680.40       | \$113,021.96       | \$197,384.17       | \$427,076.00          | \$133,076.00        | \$327,300.00              | \$193,470.00             |
| Department <b>40 - General Government</b> Totals |                                       | \$228,012.19       | \$360,680.40       | \$113,021.96       | \$197,384.17       | \$427,076.00          | \$133,076.00        | \$327,300.00              | \$193,470.00             |
| Fund <b>100 - GF</b> Totals                      |                                       | \$228,012.19       | \$360,680.40       | \$113,021.96       | \$197,384.17       | \$427,076.00          | \$133,076.00        | \$327,300.00              | \$193,470.00             |
| Net Grand Totals                                 |                                       | \$228,012.19       | \$360,680.40       | \$113,021.96       | \$197,384.17       | \$427,076.00          | \$133,076.00        | \$327,300.00              | \$193,470.00             |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: General Government  
Division: Special Appropriations**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                 | Account Description                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------------|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                               |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government          |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 99 - Special Appropriations        |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                          |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-99-53 23                             | Op Exp Citizen Boards                           | 16,705.00          | 14,352.82          | 16,710.99          | 8,809.98           | 25,000.00             | 25,000.00           | 35,000.00                 | 35,000.00                |
| Budget Transactions                         |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                       | Transaction                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                         | Public Art Advisory Board - Consultants         |                    |                    |                    |                    | 2.0000                | 5,000.00            | 10,000.00                 |                          |
| Manager Recommended                         | Public Art Advisory Board General Admin Support |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended                         | Public Art Projects                             |                    |                    |                    |                    | 1.0000                | 24,000.00           | 24,000.00                 |                          |
| Manager Recommended                         | Public Art Projects Marketing Materials         |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                             | Manager Recommended Totals                      |                    |                    |                    |                    |                       |                     | \$35,000.00               |                          |
|                                             | Operating Expenses Totals                       | \$16,705.00        | \$14,352.82        | \$16,710.99        | \$8,809.98         | \$25,000.00           | \$25,000.00         | \$35,000.00               | \$35,000.00              |
| Special Appropriations                      |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-99-55 35                             | Spec App Cultural Arts                          | 20,000.00          | 20,000.00          | 20,000.00          | 20,000.00          | 20,000.00             | 20,000.00           | 10,000.00                 | 10,000.00                |
| Budget Transactions                         |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                       | Transaction                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                         | Cultural Arts Grants                            |                    |                    |                    |                    | 1.0000                | 10,000.00           | 10,000.00                 |                          |
|                                             | Manager Recommended Totals                      |                    |                    |                    |                    |                       |                     | \$10,000.00               |                          |
| 100-40-99-55 40                             | Spec App Miscellaneous                          | 25,000.00          | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
|                                             | Special Appropriations Totals                   | \$45,000.00        | \$20,000.00        | \$20,000.00        | \$20,000.00        | \$20,000.00           | \$20,000.00         | \$10,000.00               | \$10,000.00              |
| Miscellaneous                               |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-99-59 97                             | Misc Support Services - General Fund            | .00                | .00                | .00                | .00                | (1,498.00)            | (1,498.00)          | .00                       | (1,458.00)               |
| 100-40-99-59 98                             | Misc Support Services - W/S Fund                | .00                | .00                | .00                | .00                | (3,963.00)            | (3,963.00)          | .00                       | (4,352.00)               |
| 100-40-99-59 985                            | Misc Support Services - WWPTF                   | .00                | .00                | .00                | .00                | (903.00)              | (903.00)            | .00                       | (760.00)                 |
| 100-40-99-59 99                             | Misc Support Services - Electric Fund           | .00                | .00                | .00                | .00                | (2,673.00)            | (2,673.00)          | .00                       | (2,298.00)               |
|                                             | Miscellaneous Totals                            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | (\$9,037.00)          | (\$9,037.00)        | \$0.00                    | (\$8,868.00)             |
| Division 99 - Special Appropriations Totals |                                                 | \$61,705.00        | \$34,352.82        | \$36,710.99        | \$28,809.98        | \$35,963.00           | \$35,963.00         | \$45,000.00               | \$36,132.00              |
| Department 40 - General Government Totals   |                                                 | \$61,705.00        | \$34,352.82        | \$36,710.99        | \$28,809.98        | \$35,963.00           | \$35,963.00         | \$45,000.00               | \$36,132.00              |
| Fund 100 - GF Totals                        |                                                 | \$61,705.00        | \$34,352.82        | \$36,710.99        | \$28,809.98        | \$35,963.00           | \$35,963.00         | \$45,000.00               | \$36,132.00              |
| Net Grand Totals                            |                                                 | \$61,705.00        | \$34,352.82        | \$36,710.99        | \$28,809.98        | \$35,963.00           | \$35,963.00         | \$45,000.00               | \$36,132.00              |

**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Financial Services**



## Town of Clayton - Financial Services Expenditure Summary

|                                      | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Expenditures</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries      | \$294,752.11          | \$314,385.93          | \$339,412.98          | \$398,330.60          | \$402,678.00             | \$440,178.00           | \$481,939.00                    | \$560,553.00                |
| Benefits - Personnel - Benefits      | \$95,990.99           | \$93,947.03           | \$111,839.77          | \$137,522.73          | \$148,066.00             | \$159,790.00           | \$174,865.00                    | \$198,969.00                |
| Contract Serv - Contractual Services | \$302,619.16          | \$311,166.01          | \$380,652.66          | \$379,080.24          | \$434,453.00             | \$434,453.00           | \$79,232.00                     | \$510,080.00                |
| Op Exp - Operating Expenses          | \$21,749.24           | \$17,496.96           | \$25,550.33           | \$14,650.16           | \$19,335.00              | \$24,954.00            | \$22,761.00                     | \$92,751.00                 |
| Misc - Miscellaneous                 | (\$264,618.96)        | (\$363,763.92)        | (\$312,381.00)        | (\$170,753.04)        | (\$204,703.00)           | (\$204,703.00)         | (\$204,600.00)                  | (\$306,529.00)              |
| <b>Fund Total: GF</b>                | (\$450,492.54)        | (\$373,232.01)        | (\$545,074.74)        | (\$758,830.69)        | (\$799,829.00)           | (\$854,672.00)         | (\$554,197.00)                  | (\$1,055,824.00)            |
| <b>Revenue Grand Totals:</b>         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b>     | \$450,492.54          | \$373,232.01          | \$545,074.74          | \$758,830.69          | \$799,829.00             | \$854,672.00           | \$554,197.00                    | \$1,055,824.00              |
| <b>Net Grand Totals:</b>             | (\$450,492.54)        | (\$373,232.01)        | (\$545,074.74)        | (\$758,830.69)        | (\$799,829.00)           | (\$854,672.00)         | (\$554,197.00)                  | (\$1,055,824.00)            |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Financial Services  
Division: Administration**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 41 - Financial Services |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries               |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-41-02-50 00                    | Salaries Full-time                   | 197,684.20         | 207,555.58         | 238,672.79         | 281,337.40         | 285,006.00            | 285,006.00          | 300,439.00                | 374,683.00               |
| Position Transactions              |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                             |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 4102405 - Payroll Specialist         |                    |                    |                    |                    |                       |                     |                           | 64,924.00                |
| Manager Recommended                | 4102406 - Staff Accountant           |                    |                    |                    |                    |                       |                     |                           | 56,786.00                |
| Manager Recommended                | 4102407 - Accounting Technician      |                    |                    |                    |                    |                       |                     |                           | 61,648.00                |
| Manager Recommended                | 4102450 - Safety & Wellness Director |                    |                    |                    |                    |                       |                     |                           | 74,244.00                |
| Manager Recommended                | 4102920 - Finance Director           |                    |                    |                    |                    |                       |                     |                           | 117,081.00               |
| Manager Recommended Totals         |                                      |                    |                    |                    |                    |                       |                     |                           | \$374,683.00             |
| 100-41-02-50 50                    | Salaries Cashout                     | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 1,843.00                 |
| Position Transactions              |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                             |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 4102450 - Safety & Wellness Director |                    |                    |                    |                    |                       |                     |                           | 1,843.00                 |
| Manager Recommended Totals         |                                      |                    |                    |                    |                    |                       |                     |                           | \$1,843.00               |
| Personnel - Salaries Totals        |                                      | \$197,684.20       | \$207,555.58       | \$238,672.79       | \$281,337.40       | \$285,006.00          | \$285,006.00        | \$300,439.00              | \$376,526.00             |
| Personnel - Benefits               |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-41-02-51 00                    | Benefits Longevity                   | 2,500.00           | 2,800.00           | 3,100.00           | 3,400.00           | 3,800.00              | 3,800.00            | 4,100.00                  | 5,800.00                 |
| Position Transactions              |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                             |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 4102405 - Payroll Specialist         |                    |                    |                    |                    |                       |                     |                           | 700.00                   |
| Manager Recommended                | 4102406 - Staff Accountant           |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended                | 4102407 - Accounting Technician      |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended                | 4102450 - Safety & Wellness Director |                    |                    |                    |                    |                       |                     |                           | 1,700.00                 |
| Manager Recommended                | 4102920 - Finance Director           |                    |                    |                    |                    |                       |                     |                           | 1,200.00                 |
| Manager Recommended Totals         |                                      |                    |                    |                    |                    |                       |                     |                           | \$5,800.00               |
| 100-41-02-51 10                    | Benefits FICA                        | 14,500.26          | 15,294.99          | 17,572.05          | 20,479.18          | 22,094.00             | 22,094.00           | 23,297.00                 | 29,248.00                |
| Position Transactions              |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                             |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 4102405 - Payroll Specialist         |                    |                    |                    |                    |                       |                     |                           | 4,069.00                 |
| Manager Recommended                | 4102405 - Payroll Specialist         |                    |                    |                    |                    |                       |                     |                           | 952.00                   |
| Manager Recommended                | 4102406 - Staff Accountant           |                    |                    |                    |                    |                       |                     |                           | 3,533.00                 |
| Manager Recommended                | 4102406 - Staff Accountant           |                    |                    |                    |                    |                       |                     |                           | 826.00                   |
| Manager Recommended                | 4102407 - Accounting Technician      |                    |                    |                    |                    |                       |                     |                           | 3,946.00                 |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                     | 2017 Actual Amount | 2018 Actual Amount                                 | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-----------------------------------------|--------------------|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                         |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Department 41 - Financial Services |                                         |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                         |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits               |                                         |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102407 - Accounting Technician         |                    |                                                    |                    |                    |                       |                     |                           | 923.00                   |
| Manager Recommended                | 4102450 - Safety & Wellness Director    |                    |                                                    |                    |                    |                       |                     |                           | 4,823.00                 |
| Manager Recommended                | 4102450 - Safety & Wellness Director    |                    |                                                    |                    |                    |                       |                     |                           | 1,128.00                 |
| Manager Recommended                | 4102920 - Finance Director              |                    |                                                    |                    |                    |                       |                     |                           | 7,333.00                 |
| Manager Recommended                | 4102920 - Finance Director              |                    |                                                    |                    |                    |                       |                     |                           | 1,715.00                 |
| Manager Recommended Totals         |                                         |                    |                                                    |                    |                    |                       |                     | \$29,248.00               |                          |
| 100-41-02-51 11                    | Benefits Group Insurance - Health       | 22,382.43          | 17,399.07                                          | 27,289.19          | 32,024.81          | 33,243.00             | 33,243.00           | 32,644.00                 | 35,575.00                |
| Position Transactions              |                                         |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102405 - Payroll Specialist            | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102405 - Payroll Specialist            | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102406 - Staff Accountant              | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102406 - Staff Accountant              | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102407 - Accounting Technician         | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102407 - Accounting Technician         | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102450 - Safety & Wellness Director    | Earnings           |                                                    | 2,931.00           |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102920 - Finance Director              | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102920 - Finance Director              | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 10,744.00          |                    |                       |                     |                           |                          |
| Manager Recommended Totals         |                                         |                    |                                                    |                    |                    |                       |                     | \$35,575.00               |                          |
| 100-41-02-51 15                    | Benefits Life Insurance                 | 1,160.73           | 1,279.63                                           | 987.16             | 926.66             | 1,396.00              | 1,396.00            | 699.00                    | 1,194.00                 |
| Position Transactions              |                                         |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102405 - Payroll Specialist            | Benefit            | Life and AD&D - Life and AD&D Insurance            | 155.00             |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102406 - Staff Accountant              | Benefit            | Life and AD&D - Life and AD&D Insurance            | 137.00             |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102407 - Accounting Technician         | Benefit            | Life and AD&D - Life and AD&D Insurance            | 147.00             |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102450 - Safety & Wellness Director    | Benefit            | PB Life - Position Budgeting Life Insuranc         | 495.00             |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102920 - Finance Director              | Benefit            | Life and AD&D - Life and AD&D Insurance            | 260.00             |                    |                       |                     |                           |                          |
| Manager Recommended Totals         |                                         |                    |                                                    |                    |                    |                       |                     | \$1,194.00                |                          |
| 100-41-02-51 20                    | Benefits Retirement - General Employees | 14,479.74          | 15,701.69                                          | 18,701.92          | 25,413.61          | 29,071.00             | 29,071.00           | 34,250.00                 | 43,452.00                |
| Position Transactions              |                                         |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102405 - Payroll Specialist            | Benefit            | LGRS G - LGRS General Employees                    | 7,401.00           |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102406 - Staff Accountant              | Benefit            | LGRS G - LGRS General Employees                    | 6,474.00           |                    |                       |                     |                           |                          |
| Manager Recommended                | 4102407 - Accounting Technician         | Benefit            | LGRS G - LGRS General Employees                    | 7,028.00           |                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request         | 2022 Manager Recommended |
|------------------------------------|--------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|-----------------------------------|--------------------------|
| Fund 100 - GF                      |                                                              |                    |                    |                    |                    |                       |                     |                                   |                          |
| Department 41 - Financial Services |                                                              |                    |                    |                    |                    |                       |                     |                                   |                          |
| Division 02 - Administration       |                                                              |                    |                    |                    |                    |                       |                     |                                   |                          |
| Personnel - Benefits               |                                                              |                    |                    |                    |                    |                       |                     |                                   |                          |
| Manager Recommended                | 4102450 - Safety & Wellness Director                         |                    |                    |                    |                    |                       |                     | 9,202.00                          |                          |
| Manager Recommended                | 4102920 - Finance Director                                   |                    |                    |                    |                    |                       |                     | 13,347.00                         |                          |
|                                    |                                                              |                    |                    |                    |                    |                       |                     | <b>Manager Recommended Totals</b> | <b>\$43,452.00</b>       |
| 100-41-02-51 30                    | Benefits 401K - General Employees                            | 8,007.36           | 8,414.26           | 9,670.93           | 11,313.14          | 11,552.00             | 11,552.00           | 12,181.00                         | 15,410.00                |
|                                    | Position Transactions                                        |                    |                    |                    |                    |                       |                     |                                   |                          |
|                                    | Level Position Type Code Total Amount                        |                    |                    |                    |                    |                       |                     |                                   |                          |
| Manager Recommended                | 4102405 - Payroll Specialist                                 |                    |                    |                    |                    |                       |                     | 2,625.00                          |                          |
| Manager Recommended                | 4102406 - Staff Accountant                                   |                    |                    |                    |                    |                       |                     | 2,279.00                          |                          |
| Manager Recommended                | 4102407 - Accounting Technician                              |                    |                    |                    |                    |                       |                     | 2,546.00                          |                          |
| Manager Recommended                | 4102450 - Safety & Wellness Director                         |                    |                    |                    |                    |                       |                     | 3,229.00                          |                          |
| Manager Recommended                | 4102920 - Finance Director                                   |                    |                    |                    |                    |                       |                     | 4,731.00                          |                          |
|                                    |                                                              |                    |                    |                    |                    |                       |                     | <b>Manager Recommended Totals</b> | <b>\$15,410.00</b>       |
|                                    | <b>Personnel - Benefits Totals</b>                           | <b>\$63,030.52</b> | <b>\$60,889.64</b> | <b>\$77,321.25</b> | <b>\$93,557.40</b> | <b>\$101,156.00</b>   | <b>\$101,156.00</b> | <b>\$107,171.00</b>               | <b>\$130,679.00</b>      |
|                                    | Contractual Services                                         |                    |                    |                    |                    |                       |                     |                                   |                          |
| 100-41-02-56 00                    | Cont Serv Professional Services                              | 74,351.28          | 72,043.42          | 99,513.42          | 32,323.51          | 66,200.00             | 66,200.00           | 71,180.00                         | 71,180.00                |
|                                    | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                                   |                          |
|                                    | Level Transaction Number of Units Cost Per Unit Total Amount |                    |                    |                    |                    |                       |                     |                                   |                          |
| Manager Recommended                | Audit Services Contract - 2021                               |                    |                    |                    |                    | 1.0000                | 35,000.00           | 35,000.00                         |                          |
| Manager Recommended                | Contingency - 1%                                             |                    |                    |                    |                    | 1.0000                | 650.00              | 650.00                            |                          |
| Manager Recommended                | Davenport Financial Analysis - Bond & CIP                    |                    |                    |                    |                    | 1.0000                | 35,000.00           | 35,000.00                         |                          |
| Manager Recommended                | GFOA CAFR Award Application Fee                              |                    |                    |                    |                    | 1.0000                | 530.00              | 530.00                            |                          |
|                                    |                                                              |                    |                    |                    |                    |                       |                     | <b>Manager Recommended Totals</b> | <b>\$71,180.00</b>       |
| 100-41-02-56 10                    | Cont Serv Contracts and Agreements                           | 6,000.00           | 6,000.00           | 6,000.00           | 6,249.00           | .00                   | .00                 | .00                               | .00                      |
| 100-41-02-56 11                    | Cont Serv Contract Services                                  | .00                | .00                | .00                | .00                | 6,000.00              | 6,000.00            | 6,000.00                          | 56,000.00                |
|                                    | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                                   |                          |
|                                    | Level Transaction Number of Units Cost Per Unit Total Amount |                    |                    |                    |                    |                       |                     |                                   |                          |
| Manager Recommended                | Building Security Integration - Town Manager                 |                    |                    |                    |                    | 1.0000                | 50,000.00           | 50,000.00                         |                          |
| Manager Recommended                | First Citizens Bank - Monthly Fee                            |                    |                    |                    |                    | 12.0000               | 500.00              | 6,000.00                          |                          |
|                                    |                                                              |                    |                    |                    |                    |                       |                     | <b>Manager Recommended Totals</b> | <b>\$56,000.00</b>       |
| 100-41-02-56 20                    | Cont Serv Tax Collection Service                             | 221,476.89         | 231,065.35         | 270,218.23         | 338,534.50         | 360,201.00            | 360,201.00          | .00                               | 380,848.00               |
|                                    | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                                   |                          |
|                                    | Level Transaction Number of Units Cost Per Unit Total Amount |                    |                    |                    |                    |                       |                     |                                   |                          |
| Manager Recommended                | Ad Valorem Tax Fee (Current Revenue Projection)              |                    |                    |                    |                    | .0200                 | 15,442,400.00       | 308,848.00                        |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 41 - Financial Services |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services               |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | DMV Tag & Tax Fee                     |                    |                    |                    |                    | 12.0000               | 6,000.00            | 72,000.00                 |                          |
|                                    | Manager Recommended Totals            |                    |                    |                    |                    |                       |                     | \$380,848.00              |                          |
| 100-41-02-56 50                    | Cont Serv Equipment Rental            | 140.13             | 981.30             | 1,326.81           | 1,263.48           | 1,272.00              | 1,272.00            | 1,272.00                  | 1,272.00                 |
|                                    | Budget Transactions                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Konica Minolta Copier                 |                    |                    |                    |                    | 12.0000               | 106.00              | 1,272.00                  |                          |
|                                    | Manager Recommended Totals            |                    |                    |                    |                    |                       |                     | \$1,272.00                |                          |
|                                    | Contractual Services Totals           | \$301,968.30       | \$310,090.07       | \$377,058.46       | \$378,370.49       | \$433,673.00          | \$433,673.00        | \$78,452.00               | \$509,300.00             |
| Operating Expenses                 |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-41-02-52 00                    | Op Exp Copy Expense                   | 168.52             | 761.44             | 803.70             | 642.97             | 1,000.00              | 1,101.00            | 1,101.00                  | 1,101.00                 |
|                                    | Budget Transactions                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Milner Copy Expense                   |                    |                    |                    |                    | 12.0000               | 91.75               | 1,101.00                  |                          |
|                                    | Manager Recommended Totals            |                    |                    |                    |                    |                       |                     | \$1,101.00                |                          |
| 100-41-02-52 01                    | Op Exp Postage and Shipping Expense   | 129.15             | 1,879.22           | 1,427.88           | 1,638.39           | 2,000.00              | 2,500.00            | .00                       | .00                      |
| 100-41-02-52 16                    | Op Exp Telephone Exp - Mobile         | .00                | .00                | .00                | 45.00              | 540.00                | 540.00              | 540.00                    | 1,536.00                 |
|                                    | Budget Transactions                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | AC Safety Officer 919-741-3676        |                    |                    |                    |                    | 12.0000               | 38.00               | 456.00                    |                          |
| Manager Recommended                | MP Safety Officer 919-625-4190        |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                | MP Stipend for Finance Director       |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                    | Manager Recommended Totals            |                    |                    |                    |                    |                       |                     | \$1,536.00                |                          |
| 100-41-02-52 26                    | Op Exp Professional Development       | 5,353.18           | 3,847.12           | 5,540.72           | 1,575.09           | 1,300.00              | 3,800.00            | .00                       | 5,800.00                 |
|                                    | Budget Transactions                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Contingency                           |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended                | NC Safety Conference - Safety Officer |                    |                    |                    |                    | 1.0000                | 750.00              | 750.00                    |                          |
| Manager Recommended                | NCGFOA Certification Courses          |                    |                    |                    |                    | 1.0000                | 750.00              | 750.00                    |                          |
| Manager Recommended                | NCGFOA Summer Conference - 2021       |                    |                    |                    |                    | 1.0000                | 1,200.00            | 1,200.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 41 - Financial Services |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                 |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | Tyler Connect Conference - Spring 2022              |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
|                                    | Manager Recommended Totals                          |                    |                    |                    |                    |                       |                     | \$5,800.00                |                          |
| 100-41-02-52 27                    | Op Exp Local Mileage                                | 36.72              | .00                | 41.76              | .00                | 57.00                 | 57.00               | 56.00                     | 56.00                    |
|                                    | Budget Transactions                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Finance Director                |                    |                    |                    |                    | 100.0000              | .56                 | 56.00                     |                          |
|                                    | Manager Recommended Totals                          |                    |                    |                    |                    |                       |                     | \$56.00                   |                          |
| 100-41-02-52 36                    | Op Exp Maint and Repair - Vehicles                  | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 600.00                   |
|                                    | Budget Transactions                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Safety Officer Vehicle          |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
|                                    | Manager Recommended Totals                          |                    |                    |                    |                    |                       |                     | \$600.00                  |                          |
| 100-41-02-52 50                    | Op Exp Contracted Vehicle Service                   | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 150.00                   |
|                                    | Budget Transactions                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Safety Officer Vehicle          |                    |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
|                                    | Manager Recommended Totals                          |                    |                    |                    |                    |                       |                     | \$150.00                  |                          |
| 100-41-02-52 52                    | Op Exp Fuel                                         | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 308.00                   |
|                                    | Budget Transactions                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Vehicle Maintenance Projection  |                    |                    |                    |                    | 150.0000              | 2.05                | 307.50                    |                          |
|                                    | Manager Recommended Totals                          |                    |                    |                    |                    |                       |                     | \$307.50                  |                          |
| 100-41-02-52 60                    | Op Exp Equipment Purchase                           | .00                | 486.07             | .00                | 599.99             | .00                   | .00                 | .00                       | 3,500.00                 |
|                                    | Budget Transactions                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Portable Radio - Safety Officer |                    |                    |                    |                    | 1.0000                | 3,500.00            | 3,500.00                  |                          |
|                                    | Manager Recommended Totals                          |                    |                    |                    |                    |                       |                     | \$3,500.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 41 - Financial Services |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                 |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-41-02-52 62                    | Op Exp Dues and Subscriptions                  | 489.00             | 571.00             | 302.93             | 593.96             | 700.00                | 700.00              | 700.00                    | 1,400.00                 |
| Budget Transactions                |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Contingency                                    |                    |                    |                    |                    | 1.0000                | 130.00              | 130.00                    |                          |
| Manager Recommended                | GFOA GAAFR Review                              |                    |                    |                    |                    | 1.0000                | 50.00               | 50.00                     |                          |
| Manager Recommended                | Government Finance Officers Association (GFOA) |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
| Manager Recommended                | MidState Safety Council - Safety Officer       |                    |                    |                    |                    | 1.0000                | 35.00               | 35.00                     |                          |
| Manager Recommended                | National Safety Council - Safety Officer       |                    |                    |                    |                    | 1.0000                | 550.00              | 550.00                    |                          |
| Manager Recommended                | NC Finance Officers Association                |                    |                    |                    |                    | 1.0000                | 50.00               | 50.00                     |                          |
| Manager Recommended                | NCALGESO - Safety Officer                      |                    |                    |                    |                    | 1.0000                | 35.00               | 35.00                     |                          |
| Manager Recommended                | NCSCPM                                         |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended                | UNC-SOG & GFOA Publications                    |                    |                    |                    |                    | 2.0000                | 125.00              | 250.00                    |                          |
| Manager Recommended Totals         |                                                |                    |                    |                    |                    |                       |                     | \$1,400.00                |                          |
| 100-41-02-52 70                    | Op Exp Safety                                  | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 11,900.00                |
| Budget Transactions                |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | AED Trainer Replacement Pads                   |                    |                    |                    |                    | 2.0000                | 40.00               | 80.00                     |                          |
| Manager Recommended                | Annual Inspections - Fire Extinguishers        |                    |                    |                    |                    | 1.0000                | 2,600.00            | 2,600.00                  |                          |
| Manager Recommended                | BAT Calibration Gas                            |                    |                    |                    |                    | 1.0000                | 80.00               | 80.00                     |                          |
| Manager Recommended                | CPR/First Aid Student Workbooks & Certificates |                    |                    |                    |                    | 60.0000               | 15.00               | 900.00                    |                          |
| Manager Recommended                | Drug & Alcohol Testing - Post Accident         |                    |                    |                    |                    | 10.0000               | 36.50               | 365.00                    |                          |
| Manager Recommended                | Drug & Alcohol Testing - Random                |                    |                    |                    |                    | 75.0000               | 36.50               | 2,737.50                  |                          |
| Manager Recommended                | Fire Extinguisher Replacement - Vehicle        |                    |                    |                    |                    | 1.0000                | 700.00              | 700.00                    |                          |
| Manager Recommended                | Hepatitis B Vaccines                           |                    |                    |                    |                    | 5.0000                | 278.00              | 1,390.00                  |                          |
| Manager Recommended                | Safety Supplies Provision                      |                    |                    |                    |                    | 1.0000                | 2,647.00            | 2,647.00                  |                          |
| Manager Recommended                | Training Aids - Props & Videos                 |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
| Manager Recommended Totals         |                                                |                    |                    |                    |                    |                       |                     | \$11,899.50               |                          |
| 100-41-02-52 71                    | Op Exp Protective Clothing                     | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 150.00                   |
| Budget Transactions                |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Safety Shoes - Safety Officer                  |                    |                    |                    |                    | 1.0000                | 125.00              | 125.00                    |                          |
| Manager Recommended                | Safety Vest - Safety Officer                   |                    |                    |                    |                    | 1.0000                | 25.00               | 25.00                     |                          |
| Manager Recommended Totals         |                                                |                    |                    |                    |                    |                       |                     | \$150.00                  |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 41 - Financial Services |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                 |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-41-02-52 85                    | Op Exp Departmental Supplies           | 3,862.74           | 3,256.95           | 3,614.18           | 2,585.68           | 4,200.00              | 4,750.00            | 4,750.00                  | 7,000.00                 |
| Budget Transactions                |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Check Stock-A/P & Payroll              |                    |                    |                    |                    | 1.0000                | 1,200.00            | 1,200.00                  |                          |
| Manager Recommended                | Contingency                            |                    |                    |                    |                    | 1.0000                | 900.00              | 900.00                    |                          |
| Manager Recommended                | General Office Supplies                |                    |                    |                    |                    | 1.0000                | 2,200.00            | 2,200.00                  |                          |
| Manager Recommended                | OSHA Student Cards                     |                    |                    |                    |                    | 40.0000               | 10.00               | 400.00                    |                          |
| Manager Recommended                | Safety Function Provision              |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                | Staff Shirts                           |                    |                    |                    |                    | 20.0000               | 35.00               | 700.00                    |                          |
| Manager Recommended                | W-2/1099 & 1095 Forms and Envelopes    |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended Totals         |                                        |                    |                    |                    |                    |                       |                     | \$7,000.00                |                          |
| 100-41-02-53 00                    | Op Exp Insurance and Bonds             | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 25,000.00                |
| Budget Transactions                |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Reserve for WC Actual                  |                    |                    |                    |                    | 1.0000                | 25,000.00           | 25,000.00                 |                          |
| Manager Recommended Totals         |                                        |                    |                    |                    |                    |                       |                     | \$25,000.00               |                          |
| 100-41-02-53 01                    | Op Exp Insurance Deductible            | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 7,500.00                 |
| Budget Transactions                |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | WC Insurance Deductible Provision      |                    |                    |                    |                    | 1.0000                | 7,500.00            | 7,500.00                  |                          |
| Manager Recommended Totals         |                                        |                    |                    |                    |                    |                       |                     | \$7,500.00                |                          |
| 100-41-02-53 02                    | Op Exp Unemployment Insurance          | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 10,000.00                |
| Budget Transactions                |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Beginning Account Balance              |                    |                    |                    |                    | 1.0000                | (70,525.00)         | (70,525.00)               |                          |
| Manager Recommended                | June 30, 2022 Taxable Wages Estimate   |                    |                    |                    |                    | 7,820,055.0000        | .01                 | 78,200.55                 |                          |
| Manager Recommended                | Unemployment Contingency               |                    |                    |                    |                    | 1.0000                | 2,324.45            | 2,324.45                  |                          |
| Manager Recommended Totals         |                                        |                    |                    |                    |                    |                       |                     | \$10,000.00               |                          |
| 100-41-02-53 03                    | Op Exp Worker's Compensation Insurance | 884.69             | 1,082.00           | 475.18             | 513.30             | 314.00                | 1,039.00            | 1,096.00                  | 2,468.00                 |
| Position Transactions              |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                               |                    |                    |                    |                    | Type                  | Code                | Total Amount              |                          |
| Manager Recommended                | 4102405 - Payroll Specialist           |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical     | 236.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount         | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                           |                    |                    |                    |                            |                            |                     |                           |                          |
| Department 41 - Financial Services |                                           |                    |                    |                    |                            |                            |                     |                           |                          |
| Division 02 - Administration       |                                           |                    |                    |                    |                            |                            |                     |                           |                          |
| Operating Expenses                 |                                           |                    |                    |                    |                            |                            |                     |                           |                          |
| Manager Recommended                | 4102406 - Staff Accountant                |                    |                    | Workers Comp       | 8810 - Clerical            |                            |                     | 205.00                    |                          |
| Manager Recommended                | 4102407 - Accounting Technician           |                    |                    | Workers Comp       | 8810 - Clerical            |                            |                     | 229.00                    |                          |
| Manager Recommended                | 4102450 - Safety & Wellness Director      |                    |                    | Workers Comp       | 9410 - Municipal Employees |                            |                     | 1,372.00                  |                          |
| Manager Recommended                | 4102920 - Finance Director                |                    |                    | Workers Comp       | 8810 - Clerical            |                            |                     | 426.00                    |                          |
|                                    |                                           |                    |                    |                    |                            | Manager Recommended Totals |                     | \$2,468.00                |                          |
| 100-41-02-53 99                    | Op Exp Miscellaneous Expense              | .00                | 226.00             | 496.32             | 185.73                     | 500.00                     | 500.00              | 500.00                    | 500.00                   |
|                                    | Budget Transactions                       |                    |                    |                    |                            |                            |                     |                           |                          |
|                                    | Level Transaction                         |                    |                    |                    | Number of Units            | Cost Per Unit              | Total Amount        |                           |                          |
|                                    | Manager Recommended Contingency           |                    |                    |                    | 1.0000                     | 500.00                     | 500.00              |                           |                          |
|                                    |                                           |                    |                    |                    |                            | Manager Recommended Totals | \$500.00            |                           |                          |
|                                    | Operating Expenses Totals                 | \$10,924.00        | \$12,109.80        | \$12,702.67        | \$8,380.11                 | \$10,611.00                | \$14,987.00         | \$8,743.00                | \$78,969.00              |
|                                    | Miscellaneous                             |                    |                    |                    |                            |                            |                     |                           |                          |
| 100-41-02-59 97                    | Misc Support Services - General Fund      | .00                | .00                | .00                | (9,450.96)                 | (15,309.00)                | (15,309.00)         | (15,300.00)               | (23,151.00)              |
| 100-41-02-59 98                    | Misc Support Services - W/S Fund          | (87,921.00)        | (169,833.96)       | (156,350.04)       | (81,488.04)                | (40,499.00)                | (40,499.00)         | (40,500.00)               | (69,109.00)              |
| 100-41-02-59 985                   | Misc Support Services - WWPTF             | .00                | .00                | .00                | .00                        | (9,230.00)                 | (9,230.00)          | (9,200.00)                | (12,073.00)              |
| 100-41-02-59 99                    | Misc Support Services - Electric Fund     | (62,756.04)        | (80,844.96)        | (35,529.96)        | (31,487.04)                | (27,315.00)                | (27,315.00)         | (27,300.00)               | (36,499.00)              |
|                                    | Miscellaneous Totals                      | (\$150,677.04)     | (\$250,678.92)     | (\$191,880.00)     | (\$122,426.04)             | (\$92,353.00)              | (\$92,353.00)       | (\$92,300.00)             | (\$140,832.00)           |
|                                    | Division 02 - Administration Totals       | \$422,929.98       | \$339,966.17       | \$513,875.17       | \$639,219.36               | \$738,093.00               | \$742,469.00        | \$402,505.00              | \$954,642.00             |
|                                    | Department 41 - Financial Services Totals | \$422,929.98       | \$339,966.17       | \$513,875.17       | \$639,219.36               | \$738,093.00               | \$742,469.00        | \$402,505.00              | \$954,642.00             |
|                                    | Fund 100 - GF Totals                      | \$422,929.98       | \$339,966.17       | \$513,875.17       | \$639,219.36               | \$738,093.00               | \$742,469.00        | \$402,505.00              | \$954,642.00             |
|                                    | Net Grand Totals                          | \$422,929.98       | \$339,966.17       | \$513,875.17       | \$639,219.36               | \$738,093.00               | \$742,469.00        | \$402,505.00              | \$954,642.00             |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Financial Services  
Division: Purchasing and Warehousing**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                            |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 41 - Financial Services       |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 10 - Purchasing and Warehousing |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                     |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-41-10-50 00                          | Salaries Full-time                | 97,067.91          | 106,830.35         | 100,740.19         | 116,993.20         | 117,672.00            | 155,172.00          | 181,500.00                | 184,027.00               |
| Position Transactions                    |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                          |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 4110015 - Purchasing Agent        |                    |                    |                    |                    |                       |                     |                           | 61,362.00                |
| Manager Recommended                      | 4110020 - Contract Manager        |                    |                    |                    |                    |                       |                     |                           | 76,697.00                |
| Manager Recommended                      | 4110145 - Warehouse Agent         |                    |                    |                    |                    |                       |                     |                           | 45,968.00                |
| Manager Recommended Totals               |                                   |                    |                    |                    |                    |                       |                     |                           | \$184,027.00             |
| Personnel - Salaries Totals              |                                   | \$97,067.91        | \$106,830.35       | \$100,740.19       | \$116,993.20       | \$117,672.00          | \$155,172.00        | \$181,500.00              | \$184,027.00             |
| Personnel - Benefits                     |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-41-10-51 00                          | Benefits Longevity                | 1,200.00           | 1,400.00           | 1,600.00           | 1,600.00           | 1,800.00              | 1,800.00            | 200.00                    | 200.00                   |
| Position Transactions                    |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                          |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 4110145 - Warehouse Agent         |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended Totals               |                                   |                    |                    |                    |                    |                       |                     |                           | \$200.00                 |
| 100-41-10-51 10                          | Benefits FICA                     | 7,358.82           | 8,181.04           | 7,688.44           | 8,675.67           | 9,139.00              | 12,008.00           | 13,899.00                 | 14,092.00                |
| Position Transactions                    |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                          |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 4110015 - Purchasing Agent        |                    |                    |                    |                    |                       |                     |                           | 3,804.00                 |
| Manager Recommended                      | 4110015 - Purchasing Agent        |                    |                    |                    |                    |                       |                     |                           | 890.00                   |
| Manager Recommended                      | 4110020 - Contract Manager        |                    |                    |                    |                    |                       |                     |                           | 4,755.00                 |
| Manager Recommended                      | 4110020 - Contract Manager        |                    |                    |                    |                    |                       |                     |                           | 1,112.00                 |
| Manager Recommended                      | 4110145 - Warehouse Agent         |                    |                    |                    |                    |                       |                     |                           | 2,862.00                 |
| Manager Recommended                      | 4110145 - Warehouse Agent         |                    |                    |                    |                    |                       |                     |                           | 669.00                   |
| Manager Recommended Totals               |                                   |                    |                    |                    |                    |                       |                     |                           | \$14,092.00              |
| 100-41-10-51 11                          | Benefits Group Insurance - Health | 12,778.06          | 10,405.66          | 12,795.16          | 18,001.26          | 18,611.00             | 22,094.00           | 24,706.00                 | 24,706.00                |
| Position Transactions                    |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                          |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 4110015 - Purchasing Agent        |                    |                    |                    |                    |                       |                     |                           | 6,780.00                 |
| Manager Recommended                      | 4110020 - Contract Manager        |                    |                    |                    |                    |                       |                     |                           | 6,780.00                 |
| Manager Recommended                      | 4110145 - Warehouse Agent         |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                      | 4110145 - Warehouse Agent         |                    |                    |                    |                    |                       |                     |                           | 10,744.00                |
| Manager Recommended Totals               |                                   |                    |                    |                    |                    |                       |                     |                           | \$24,706.00              |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                            |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 41 - Financial Services       |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 10 - Purchasing and Warehousing |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                     |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-41-10-51 15                          | Benefits Life Insurance                 | 582.61             | 659.82             | 447.86             | 377.32             | 578.00                | 625.00              | 929.00                    | 944.00                   |
| Position Transactions                    |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 4110015 - Purchasing Agent              |                    |                    |                    |                    |                       |                     |                           | 374.00                   |
| Manager Recommended                      | 4110020 - Contract Manager              |                    |                    |                    |                    |                       |                     |                           | 467.00                   |
| Manager Recommended                      | 4110145 - Warehouse Agent               |                    |                    |                    |                    |                       |                     |                           | 103.00                   |
| Manager Recommended Totals               |                                         |                    |                    |                    |                    |                       |                     |                           | \$944.00                 |
| 100-41-10-51 20                          | Benefits Retirement - General Employees | 7,110.20           | 8,081.57           | 7,893.18           | 10,567.30          | 12,003.00             | 15,828.00           | 20,691.00                 | 20,979.00                |
| Position Transactions                    |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 4110015 - Purchasing Agent              |                    |                    |                    |                    |                       |                     |                           | 6,995.00                 |
| Manager Recommended                      | 4110020 - Contract Manager              |                    |                    |                    |                    |                       |                     |                           | 8,744.00                 |
| Manager Recommended                      | 4110145 - Warehouse Agent               |                    |                    |                    |                    |                       |                     |                           | 5,240.00                 |
| Manager Recommended Totals               |                                         |                    |                    |                    |                    |                       |                     |                           | \$20,979.00              |
| 100-41-10-51 30                          | Benefits 401K - General Employees       | 3,930.78           | 4,329.30           | 4,093.88           | 4,743.78           | 4,779.00              | 6,279.00            | 7,269.00                  | 7,369.00                 |
| Position Transactions                    |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 4110015 - Purchasing Agent              |                    |                    |                    |                    |                       |                     |                           | 2,454.00                 |
| Manager Recommended                      | 4110020 - Contract Manager              |                    |                    |                    |                    |                       |                     |                           | 3,068.00                 |
| Manager Recommended                      | 4110145 - Warehouse Agent               |                    |                    |                    |                    |                       |                     |                           | 1,847.00                 |
| Manager Recommended Totals               |                                         |                    |                    |                    |                    |                       |                     |                           | \$7,369.00               |
| Personnel - Benefits Totals              |                                         | \$32,960.47        | \$33,057.39        | \$34,518.52        | \$43,965.33        | \$46,910.00           | \$58,634.00         | \$67,694.00               | \$68,290.00              |
| Contractual Services                     |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-41-10-56 50                          | Cont Serv Equipment Rental              | .00                | .00                | 2,891.96           | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-41-10-56 51                          | Cont Serv Uniform Rental                | 650.86             | 1,075.94           | 702.24             | 709.75             | 780.00                | 780.00              | 780.00                    | 780.00                   |
| Budget Transactions                      |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                      | Purchasing Officer                      |                    |                    |                    |                    | 26.0000               | 10.00               |                           | 260.00                   |
| Manager Recommended                      | Warehouse Specialist                    |                    |                    |                    |                    | 52.0000               | 10.00               |                           | 520.00                   |
| Manager Recommended Totals               |                                         |                    |                    |                    |                    |                       |                     |                           | \$780.00                 |
| Contractual Services Totals              |                                         | \$650.86           | \$1,075.94         | \$3,594.20         | \$709.75           | \$780.00              | \$780.00            | \$780.00                  | \$780.00                 |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|--------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                            |                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 41 - Financial Services       |                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 10 - Purchasing and Warehousing |                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                       |                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-41-10-52 16                          | Op Exp Telephone Exp - Mobile                          | 605.11             | 641.97             | 697.03             | 1,100.91           | 1,080.00              | 1,080.00            | 1,620.00                  | 1,620.00                 |
| Budget Transactions                      |                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                            |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                      | MP - Procurement and Contracts Manager (New)           |                    |                    |                    | 12.0000            | 45.00                 | 540.00              |                           |                          |
| Manager Recommended                      | MP - Purchasing Officer 919-320-5109                   |                    |                    |                    | 12.0000            | 45.00                 | 540.00              |                           |                          |
| Manager Recommended                      | MP - Warehouse Specialist 919-594-0417                 |                    |                    |                    | 12.0000            | 45.00                 | 540.00              |                           |                          |
| Manager Recommended Totals               |                                                        |                    |                    |                    |                    |                       | \$1,620.00          |                           |                          |
| 100-41-10-52 26                          | Op Exp Professional Development                        | .00                | 150.00             | .00                | 565.00             | 900.00                | 900.00              | 3,100.00                  | 3,100.00                 |
| Budget Transactions                      |                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                            |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                      | CAGP 2022 Spring Conference                            |                    |                    |                    | 1.0000             | 650.00                | 650.00              |                           |                          |
| Manager Recommended                      | Continuing Education - Procurement & Contracts Manager |                    |                    |                    | 1.0000             | 1,000.00              | 1,000.00            |                           |                          |
| Manager Recommended                      | SGFMA Annual Meeting                                   |                    |                    |                    | 1.0000             | 250.00                | 250.00              |                           |                          |
| Manager Recommended                      | SOG CLGPO Curriculum - New Purchasing Agent            |                    |                    |                    | 1.0000             | 600.00                | 600.00              |                           |                          |
| Manager Recommended                      | SOG CLGPO Curriculum - Warehouse Specialist            |                    |                    |                    | 1.0000             | 600.00                | 600.00              |                           |                          |
| Manager Recommended Totals               |                                                        |                    |                    |                    |                    |                       | \$3,100.00          |                           |                          |
| 100-41-10-52 35                          | Op Exp Maint and Repair - Equipment                    | 28.30              | 955.65             | 9,242.65           | 1,380.75           | 2,000.00              | 2,250.00            | 2,250.00                  | 2,250.00                 |
| Budget Transactions                      |                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                            |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                      | Contingency Provision for Repairs - Forklift           |                    |                    |                    | 1.0000             | 1,500.00              | 1,500.00            |                           |                          |
| Manager Recommended                      | Recalibrate Scales                                     |                    |                    |                    | 1.0000             | 250.00                | 250.00              |                           |                          |
| Manager Recommended                      | Routine Preventive Maintenance - Forklift              |                    |                    |                    | 2.0000             | 250.00                | 500.00              |                           |                          |
| Manager Recommended Totals               |                                                        |                    |                    |                    |                    |                       | \$2,250.00          |                           |                          |
| 100-41-10-52 36                          | Op Exp Maint and Repair - Vehicles                     | 365.38             | 107.14             | .85                | 47.23              | 400.00                | 400.00              | 500.00                    | 500.00                   |
| Budget Transactions                      |                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                            |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                      | Annual Detail                                          |                    |                    |                    | 1.0000             | 200.00                | 200.00              |                           |                          |
| Manager Recommended                      | Routine Preventive Maintenance                         |                    |                    |                    | 2.0000             | 150.00                | 300.00              |                           |                          |
| Manager Recommended Totals               |                                                        |                    |                    |                    |                    |                       | \$500.00            |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                     | Account Description               | 2017 Actual Amount                                   | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------------------|-----------------------------------|------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>100 - GF</b>                            |                                   |                                                      |                    |                    |                    |                       |                     |                           |                          |
| Department <b>41 - Financial Services</b>       |                                   |                                                      |                    |                    |                    |                       |                     |                           |                          |
| Division <b>10 - Purchasing and Warehousing</b> |                                   |                                                      |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                              |                                   |                                                      |                    |                    |                    |                       |                     |                           |                          |
| 100-41-10-52 50                                 | Op Exp Contracted Vehicle Service | .00                                                  | .00                | .00                | .00                | 300.00                | .00                 | 500.00                    | 500.00                   |
| Budget Transactions                             |                                   |                                                      |                    |                    |                    |                       |                     |                           |                          |
|                                                 | Level                             | Transaction                                          |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                                 | Manager Recommended               | Provision for Forklift                               |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                                 | Manager Recommended Totals        |                                                      |                    |                    |                    |                       | 500.00              |                           |                          |
| 100-41-10-52 52                                 | Op Exp Fuel                       | 785.81                                               | 530.55             | 506.34             | 429.26             | 750.00                | 1,140.00            | 1,200.00                  | 955.00                   |
| Budget Transactions                             |                                   |                                                      |                    |                    |                    |                       |                     |                           |                          |
|                                                 | Level                             | Transaction                                          |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                                 | Manager Recommended               | Propane Purchases - Forklift                         |                    |                    |                    | 30.0000               | 25.00               | 750.00                    |                          |
|                                                 | Manager Recommended               | Vehicle Maintenance Projection - Gas                 |                    |                    |                    | 100.0000              | 2.05                | 205.00                    |                          |
|                                                 | Manager Recommended Totals        |                                                      |                    |                    |                    |                       | 955.00              |                           |                          |
| 100-41-10-52 60                                 | Op Exp Equipment Purchase         | 6,415.00                                             | 650.43             | 682.48             | 899.42             | 500.00                | 500.00              | 1,000.00                  | 1,000.00                 |
| Budget Transactions                             |                                   |                                                      |                    |                    |                    |                       |                     |                           |                          |
|                                                 | Level                             | Transaction                                          |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                                 | Manager Recommended               | Contingency - Warehouse Operations                   |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                                 | Manager Recommended Totals        |                                                      |                    |                    |                    |                       | 1,000.00            |                           |                          |
| 100-41-10-52 62                                 | Op Exp Dues and Subscriptions     | 560.00                                               | 539.00             | 724.00             | 555.00             | 825.00                | 825.00              | 1,225.00                  | 1,225.00                 |
| Budget Transactions                             |                                   |                                                      |                    |                    |                    |                       |                     |                           |                          |
|                                                 | Level                             | Transaction                                          |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                                 | Manager Recommended               | Alumni Assoc NC Municipal & County Admin (AANCMCA)   |                    |                    |                    | 1.0000                | 50.00               | 50.00                     |                          |
|                                                 | Manager Recommended               | BJ's Membership                                      |                    |                    |                    | 1.0000                | 125.00              | 125.00                    |                          |
|                                                 | Manager Recommended               | CAGP & NIGP - Purchasing Officer                     |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
|                                                 | Manager Recommended               | CAGP & NIGP - Warehouse Specialist                   |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
|                                                 | Manager Recommended               | CAGP & NIGP Master - Procurement & Contracts Manager |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
|                                                 | Manager Recommended               | SGFMA Membership - Type B                            |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
|                                                 | Manager Recommended Totals        |                                                      |                    |                    |                    |                       | 1,225.00            |                           |                          |
| 100-41-10-52 70                                 | Op Exp Safety                     | .00                                                  | 30.00              | 53.09              | 69.71              | 200.00                | 200.00              | 200.00                    | 200.00                   |
| Budget Transactions                             |                                   |                                                      |                    |                    |                    |                       |                     |                           |                          |
|                                                 | Level                             | Transaction                                          |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                                 | Manager Recommended               | Contingency                                          |                    |                    |                    | 1.0000                | 50.00               | 50.00                     |                          |
|                                                 | Manager Recommended               | Inspections & Supplies                               |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
|                                                 | Manager Recommended Totals        |                                                      |                    |                    |                    |                       | 200.00              |                           |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                     | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount         | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|----------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                   |                                        |                    |                    |                    |                            |                       |                     |                           |                          |
| Department 41 - Financial Services              |                                        |                    |                    |                    |                            |                       |                     |                           |                          |
| Division 10 - Purchasing and Warehousing        |                                        |                    |                    |                    |                            |                       |                     |                           |                          |
| Operating Expenses                              |                                        |                    |                    |                    |                            |                       |                     |                           |                          |
| 100-41-10-52 71                                 | Op Exp Protective Clothing             | 292.37             | 227.49             | 412.92             | 327.98                     | 175.00                | 175.00              | 350.00                    | 350.00                   |
| Budget Transactions                             |                                        |                    |                    |                    |                            |                       |                     |                           |                          |
| Level                                           | Transaction                            |                    |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                             | Safety Shoes - Purchasing Officer      |                    |                    |                    | 1.0000                     | 175.00                | 175.00              |                           |                          |
| Manager Recommended                             | Safety Shoes - Warehouse Specialist    |                    |                    |                    | 1.0000                     | 175.00                | 175.00              |                           |                          |
| Manager Recommended Totals                      |                                        |                    |                    |                    |                            |                       | \$350.00            |                           |                          |
| 100-41-10-52 85                                 | Op Exp Departmental Supplies           | 998.98             | 42.37              | 55.80              | 321.40                     | 500.00                | 700.00              | 700.00                    | 700.00                   |
| Budget Transactions                             |                                        |                    |                    |                    |                            |                       |                     |                           |                          |
| Level                                           | Transaction                            |                    |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                             | General Supplies                       |                    |                    |                    | 1.0000                     | 700.00                | 700.00              |                           |                          |
| Manager Recommended Totals                      |                                        |                    |                    |                    |                            |                       | \$700.00            |                           |                          |
| 100-41-10-53 03                                 | Op Exp Worker's Compensation Insurance | 774.29             | 1,505.26           | 472.50             | 573.39                     | 304.00                | 1,007.00            | 1,273.00                  | 1,282.00                 |
| Position Transactions                           |                                        |                    |                    |                    |                            |                       |                     |                           |                          |
| Level                                           | Position                               |                    |                    | Type               | Code                       | Total Amount          |                     |                           |                          |
| Manager Recommended                             | 4110015 - Purchasing Agent             |                    |                    | Workers Comp       | 8810 - Clerical            | 221.00                |                     |                           |                          |
| Manager Recommended                             | 4110020 - Contract Manager             |                    |                    | Workers Comp       | 8810 - Clerical            | 276.00                |                     |                           |                          |
| Manager Recommended                             | 4110145 - Warehouse Agent              |                    |                    | Workers Comp       | 9410 - Municipal Employees | 785.00                |                     |                           |                          |
| Manager Recommended Totals                      |                                        |                    |                    |                    |                            |                       | \$1,282.00          |                           |                          |
| 100-41-10-53 90                                 | Op Exp New Employee Upfit              | .00                | .00                | .00                | .00                        | 690.00                | 690.00              | .00                       | .00                      |
| 100-41-10-53 99                                 | Op Exp Miscellaneous Expense           | .00                | 7.30               | .00                | .00                        | 100.00                | 100.00              | 100.00                    | 100.00                   |
| Budget Transactions                             |                                        |                    |                    |                    |                            |                       |                     |                           |                          |
| Level                                           | Transaction                            |                    |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                             | Contingency                            |                    |                    |                    | 1.0000                     | 100.00                | 100.00              |                           |                          |
| Manager Recommended Totals                      |                                        |                    |                    |                    |                            |                       | \$100.00            |                           |                          |
| Operating Expenses Totals                       |                                        | \$10,825.24        | \$5,387.16         | \$12,847.66        | \$6,270.05                 | \$8,724.00            | \$9,967.00          | \$14,018.00               | \$13,782.00              |
| Miscellaneous                                   |                                        |                    |                    |                    |                            |                       |                     |                           |                          |
| 100-41-10-59 97                                 | Misc Support Services - General Fund   | .00                | .00                | .00                | (3,731.04)                 | (135.00)              | (135.00)            | (100.00)                  | (199.00)                 |
| 100-41-10-59 98                                 | Misc Support Services - W/S Fund       | (37,980.96)        | (37,695.00)        | (40,167.00)        | (32,166.96)                | (38,712.00)           | (38,712.00)         | (38,700.00)               | (57,093.00)              |
| 100-41-10-59 99                                 | Misc Support Services - Electric Fund  | (75,960.96)        | (75,390.00)        | (80,334.00)        | (12,429.00)                | (73,503.00)           | (73,503.00)         | (73,500.00)               | (108,405.00)             |
| Miscellaneous Totals                            |                                        | (\$113,941.92)     | (\$113,085.00)     | (\$120,501.00)     | (\$48,327.00)              | (\$112,350.00)        | (\$112,350.00)      | (\$112,300.00)            | (\$165,697.00)           |
| Division 10 - Purchasing and Warehousing Totals |                                        | \$27,562.56        | \$33,265.84        | \$31,199.57        | \$119,611.33               | \$61,736.00           | \$112,203.00        | \$151,692.00              | \$101,182.00             |
| Department 41 - Financial Services Totals       |                                        | \$27,562.56        | \$33,265.84        | \$31,199.57        | \$119,611.33               | \$61,736.00           | \$112,203.00        | \$151,692.00              | \$101,182.00             |



## Expense Budget Worksheet Report

Budget Year 2022

| G/L Account | Account Description         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
|             | Fund <b>100 - GF</b> Totals | \$27,562.56        | \$33,265.84        | \$31,199.57        | \$119,611.33       | \$61,736.00           | \$112,203.00        | \$151,692.00              | \$101,182.00             |
|             | Net Grand Totals            | \$27,562.56        | \$33,265.84        | \$31,199.57        | \$119,611.33       | \$61,736.00           | \$112,203.00        | \$151,692.00              | \$101,182.00             |

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**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Community Development**

## Town of Clayton - Community Development Expenditure Summary

|                                      | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Expenditures</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries      | \$432,817.55          | \$483,742.94          | \$396,165.13          | \$421,907.61          | \$455,138.00             | \$455,138.00           | \$471,797.00                    | \$474,953.00                |
| Benefits - Personnel - Benefits      | \$141,412.86          | \$140,583.60          | \$128,926.35          | \$142,767.80          | \$156,817.00             | \$156,817.00           | \$170,774.00                    | \$171,507.00                |
| Contract Serv - Contractual Services | \$16,489.80           | \$58,175.15           | \$60,111.81           | \$44,636.11           | \$111,448.00             | \$187,448.00           | \$86,449.00                     | \$186,448.00                |
| Op Exp - Operating Expenses          | \$49,622.35           | \$43,674.36           | \$51,090.22           | \$38,964.55           | \$46,507.00              | \$54,016.00            | \$54,243.00                     | \$54,104.00                 |
| Prgms - Programs                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| Cap Outlay - Capital Outlay          | \$54,088.12           | \$72,016.90           | \$9,000.00            | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| Misc - Miscellaneous                 | \$0.00                | \$0.00                | \$0.00                | (\$160,237.08)        | (\$149,908.00)           | (\$149,908.00)         | \$0.00                          | (\$174,802.00)              |
| <b>Fund Total: GF</b>                | (\$694,430.68)        | (\$798,192.95)        | (\$645,293.51)        | (\$488,038.99)        | (\$620,002.00)           | (\$703,511.00)         | (\$783,263.00)                  | (\$712,210.00)              |
| <b>Revenue Grand Totals:</b>         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b>     | \$694,430.68          | \$798,192.95          | \$645,293.51          | \$488,038.99          | \$620,002.00             | \$703,511.00           | \$783,263.00                    | \$712,210.00                |
| <b>Net Grand Totals:</b>             | (\$694,430.68)        | (\$798,192.95)        | (\$645,293.51)        | (\$488,038.99)        | (\$620,002.00)           | (\$703,511.00)         | (\$783,263.00)                  | (\$712,210.00)              |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Community Development  
Division: Planning**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 42 - Community Development |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 15 - Planning                |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                  |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-15-50 00                       | Salaries Full-time                        | 341,113.07         | 387,814.51         | 320,761.02         | 348,135.76         | 350,834.00            | 350,834.00          | 364,666.00                | 367,822.00               |
| Position Transactions                 |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                   | 4215073 - Retiree health ins. placeholder |                    |                    |                    |                    |                       |                     |                           | 8.00                     |
| Manager Recommended                   | 4215110 - Planner II                      |                    |                    |                    |                    |                       |                     |                           | 59,353.00                |
| Manager Recommended                   | 4215175 - Sr. Planner                     |                    |                    |                    |                    |                       |                     |                           | 67,134.00                |
| Manager Recommended                   | 4215179 - Permits Specialist              |                    |                    |                    |                    |                       |                     |                           | 43,647.00                |
| Manager Recommended                   | 4215185 - Planner                         |                    |                    |                    |                    |                       |                     |                           | 54,831.00                |
| Manager Recommended                   | 4215195 - Development Svs Coordinator     |                    |                    |                    |                    |                       |                     |                           | 46,448.00                |
| Manager Recommended                   | 4215972 - Planning Director               |                    |                    |                    |                    |                       |                     |                           | 96,401.00                |
| Manager Recommended Totals            |                                           |                    |                    |                    |                    |                       |                     | \$367,822.00              |                          |
| Personnel - Salaries Totals           |                                           | \$341,113.07       | \$387,814.51       | \$320,761.02       | \$348,135.76       | \$350,834.00          | \$350,834.00        | \$364,666.00              | \$367,822.00             |
| Personnel - Benefits                  |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-15-51 00                       | Benefits Longevity                        | 2,600.00           | 3,000.00           | 2,800.00           | 3,000.00           | 1,400.00              | 1,400.00            | 1,400.00                  | 1,400.00                 |
| Position Transactions                 |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                   | 4215110 - Planner II                      |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended                   | 4215179 - Permits Specialist              |                    |                    |                    |                    |                       |                     |                           | 700.00                   |
| Manager Recommended                   | 4215185 - Planner                         |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended                   | 4215195 - Development Svs Coordinator     |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended                   | 4215972 - Planning Director               |                    |                    |                    |                    |                       |                     |                           | 300.00                   |
| Manager Recommended Totals            |                                           |                    |                    |                    |                    |                       |                     | \$1,400.00                |                          |
| 100-42-15-51 10                       | Benefits FICA                             | 25,724.46          | 28,972.01          | 24,196.14          | 25,851.35          | 26,943.00             | 26,943.00           | 28,002.00                 | 28,244.00                |
| Position Transactions                 |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                   | 4215110 - Planner II                      |                    |                    |                    |                    |                       |                     |                           | 3,686.00                 |
| Manager Recommended                   | 4215110 - Planner II                      |                    |                    |                    |                    |                       |                     |                           | 862.00                   |
| Manager Recommended                   | 4215175 - Sr. Planner                     |                    |                    |                    |                    |                       |                     |                           | 973.00                   |
| Manager Recommended                   | 4215175 - Sr. Planner                     |                    |                    |                    |                    |                       |                     |                           | 4,162.00                 |
| Manager Recommended                   | 4215179 - Permits Specialist              |                    |                    |                    |                    |                       |                     |                           | 2,750.00                 |
| Manager Recommended                   | 4215179 - Permits Specialist              |                    |                    |                    |                    |                       |                     |                           | 643.00                   |
| Manager Recommended                   | 4215185 - Planner                         |                    |                    |                    |                    |                       |                     |                           | 3,406.00                 |
| Manager Recommended                   | 4215185 - Planner                         |                    |                    |                    |                    |                       |                     |                           | 797.00                   |
| Manager Recommended                   | 4215195 - Development Svs Coordinator     |                    |                    |                    |                    |                       |                     |                           | 2,892.00                 |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                       | 2017 Actual Amount | 2018 Actual Amount                                 | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|-------------------------------------------|--------------------|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Department 42 - Community Development |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Division 15 - Planning                |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                  |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215195 - Development Svs Coordinator     |                    |                                                    |                    |                    |                       |                     | 676.00                    |                          |
| Manager Recommended                   | 4215972 - Planning Director               |                    |                                                    |                    |                    |                       |                     | 5,995.00                  |                          |
| Manager Recommended                   | 4215972 - Planning Director               |                    |                                                    |                    |                    |                       |                     | 1,402.00                  |                          |
| Manager Recommended Totals            |                                           |                    |                                                    |                    |                    |                       |                     | \$28,244.00               |                          |
| 100-42-15-51 11                       | Benefits Group Insurance - Health         | 42,305.40          | 32,345.09                                          | 39,096.10          | 40,231.05          | 40,864.00             | 40,864.00           | 46,642.00                 | 46,642.00                |
| Position Transactions                 |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Position                                  | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215073 - Retiree health ins. placeholder | Benefit            | PB Benefits - Position Budgeting Benefits All      | 3,132.00           |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215110 - Planner II                      | Benefit            | PB Benefits - Position Budgeting Benefits All      | 6,780.00           |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215175 - Sr. Planner                     | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215175 - Sr. Planner                     | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215179 - Permits Specialist              | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215179 - Permits Specialist              | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215185 - Planner                         | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215185 - Planner                         | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215195 - Development Svs Coordinator     | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215195 - Development Svs Coordinator     | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215972 - Planning Director               | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 7,664.00           |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215972 - Planning Director               | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended Totals            |                                           |                    |                                                    |                    |                    |                       |                     | \$46,642.00               |                          |
| 100-42-15-51 15                       | Benefits Life Insurance                   | 1,996.79           | 2,281.27                                           | 1,373.43           | 1,087.39           | 1,836.00              | 1,836.00            | 978.00                    | 982.00                   |
| Position Transactions                 |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Position                                  | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215110 - Planner II                      | Benefit            | PB Life - Position Budgeting Life Insuranc         | 362.00             |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215175 - Sr. Planner                     | Benefit            | Life and AD&D - Life and AD&D Insurance            | 139.00             |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215179 - Permits Specialist              | Benefit            | Life and AD&D - Life and AD&D Insurance            | 103.00             |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215185 - Planner                         | Benefit            | Life and AD&D - Life and AD&D Insurance            | 63.00              |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215195 - Development Svs Coordinator     | Benefit            | Life and AD&D - Life and AD&D Insurance            | 103.00             |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215972 - Planning Director               | Benefit            | Life and AD&D - Life and AD&D Insurance            | 212.00             |                    |                       |                     |                           |                          |
| Manager Recommended Totals            |                                           |                    |                                                    |                    |                    |                       |                     | \$982.00                  |                          |
| 100-42-15-51 20                       | Benefits Retirement - General Employees   | 24,978.51          | 29,243.08                                          | 25,212.88          | 31,440.24          | 35,908.00             | 35,908.00           | 41,582.00                 | 41,943.00                |
| Position Transactions                 |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Position                                  | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215110 - Planner II                      | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen          | 6,778.00           |                    |                       |                     |                           |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|--------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 42 - Community Development |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 15 - Planning                |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                  |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215175 - Sr. Planner                                        |                    |                    |                    |                    |                       |                     |                           | 7,653.00                 |
| Manager Recommended                   | 4215179 - Permits Specialist                                 |                    |                    |                    |                    |                       |                     |                           | 4,976.00                 |
| Manager Recommended                   | 4215185 - Planner                                            |                    |                    |                    |                    |                       |                     |                           | 6,251.00                 |
| Manager Recommended                   | 4215195 - Development Svs Coordinator                        |                    |                    |                    |                    |                       |                     |                           | 5,295.00                 |
| Manager Recommended                   | 4215972 - Planning Director                                  |                    |                    |                    |                    |                       |                     |                           | 10,990.00                |
|                                       | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     |                           | \$41,943.00              |
| 100-42-15-51 30                       | Benefits 401K - General Employees                            | 13,744.79          | 15,584.57          | 12,986.75          | 14,042.90          | 14,090.00             | 14,090.00           | 14,642.00                 | 14,768.00                |
|                                       | Position Transactions                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level Position Type Code Total Amount                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4215110 - Planner II                                         |                    |                    |                    |                    |                       |                     |                           | 2,378.00                 |
| Manager Recommended                   | 4215175 - Sr. Planner                                        |                    |                    |                    |                    |                       |                     |                           | 2,685.00                 |
| Manager Recommended                   | 4215179 - Permits Specialist                                 |                    |                    |                    |                    |                       |                     |                           | 1,774.00                 |
| Manager Recommended                   | 4215185 - Planner                                            |                    |                    |                    |                    |                       |                     |                           | 2,197.00                 |
| Manager Recommended                   | 4215195 - Development Svs Coordinator                        |                    |                    |                    |                    |                       |                     |                           | 1,866.00                 |
| Manager Recommended                   | 4215972 - Planning Director                                  |                    |                    |                    |                    |                       |                     |                           | 3,868.00                 |
|                                       | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     |                           | \$14,768.00              |
|                                       | Personnel - Benefits Totals                                  | \$111,349.95       | \$111,426.02       | \$105,665.30       | \$115,652.93       | \$121,041.00          | \$121,041.00        | \$133,246.00              | \$133,979.00             |
| Contractual Services                  |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-15-56 00                       | Cont Serv Professional Services                              | 13,709.27          | 53,900.29          | 36,008.50          | 24,181.87          | 101,000.00            | 167,000.00          | 66,001.00                 | 91,000.00                |
|                                       | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level Transaction Number of Units Cost Per Unit Total Amount |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                   | Carryover FY21-22 UDC-rewrite Phase 1,2 and partial 3        |                    |                    |                    |                    | 1.0000                | 66,000.00           |                           | 66,000.00                |
| Manager Recommended                   | Comp Plan Phase 3 - Additional Services                      |                    |                    |                    |                    | 1.0000                | 25,000.00           |                           | 25,000.00                |
|                                       | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     |                           | \$91,000.00              |
| 100-42-15-56 10                       | Cont Serv Contracts and Agreements                           | .00                | 49.00              | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-42-15-56 11                       | Cont Serv Contract Services                                  | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 75,000.00                |
|                                       | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level Transaction Number of Units Cost Per Unit Total Amount |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                   | Planning & Case Management Software                          |                    |                    |                    |                    | 1.0000                | 75,000.00           |                           | 75,000.00                |
|                                       | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     |                           | \$75,000.00              |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request  | 2022 Manager Recommended |
|---------------------------------------|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|----------------------------|--------------------------|
| Fund 100 - GF                         |                                                     |                    |                    |                    |                    |                       |                     |                            |                          |
| Department 42 - Community Development |                                                     |                    |                    |                    |                    |                       |                     |                            |                          |
| Division 15 - Planning                |                                                     |                    |                    |                    |                    |                       |                     |                            |                          |
| Contractual Services                  |                                                     |                    |                    |                    |                    |                       |                     |                            |                          |
| 100-42-15-56 50                       | Cont Serv Equipment Rental                          | 2,780.53           | 4,225.86           | 6,153.20           | 6,294.24           | 5,448.00              | 5,448.00            | 5,448.00                   | 5,448.00                 |
| Budget Transactions                   |                                                     |                    |                    |                    |                    |                       |                     |                            |                          |
| Level                                 | Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount               |                          |
| Manager Recommended                   | HPT795 Plotter/Scanner                              |                    |                    |                    |                    | 12.0000               | 362.00              | 4,344.00                   |                          |
| Manager Recommended                   | Konica Minolta Copier 308                           |                    |                    |                    |                    | 12.0000               | 92.00               | 1,104.00                   |                          |
|                                       |                                                     |                    |                    |                    |                    |                       |                     | Manager Recommended Totals | \$5,448.00               |
| Contractual Services Totals           |                                                     | \$16,489.80        | \$58,175.15        | \$42,161.70        | \$30,476.11        | \$106,448.00          | \$172,448.00        | \$71,449.00                | \$171,448.00             |
| Operating Expenses                    |                                                     |                    |                    |                    |                    |                       |                     |                            |                          |
| 100-42-15-52 00                       | Op Exp Copy Expense                                 | 1,663.68           | 1,389.64           | 1,502.09           | 1,245.86           | 2,000.00              | 1,680.00            | 1,960.00                   | 1,960.00                 |
| Budget Transactions                   |                                                     |                    |                    |                    |                    |                       |                     |                            |                          |
| Level                                 | Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount               |                          |
| Manager Recommended                   | Konica Minolta Copy Expense BW                      |                    |                    |                    |                    | 14.0000               | 60.00               | 840.00                     |                          |
| Manager Recommended                   | Konica Minolta Copy Expense Color                   |                    |                    |                    |                    | 14.0000               | 80.00               | 1,120.00                   |                          |
|                                       |                                                     |                    |                    |                    |                    |                       |                     | Manager Recommended Totals | \$1,960.00               |
| 100-42-15-52 01                       | Op Exp Postage and Shipping Expense                 | .47                | 967.22             | 1,146.89           | 3,586.15           | 5,126.00              | 5,126.00            | 5,126.00                   | 5,126.00                 |
| Budget Transactions                   |                                                     |                    |                    |                    |                    |                       |                     |                            |                          |
| Level                                 | Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount               |                          |
| Manager Recommended                   | Public Notice Mailings - Code Enforcement Certified |                    |                    |                    |                    | 760.0000              | 6.60                | 5,016.00                   |                          |
| Manager Recommended                   | Public Notice Mailings and Shipping - Planning      |                    |                    |                    |                    | 200.0000              | .55                 | 110.00                     |                          |
|                                       |                                                     |                    |                    |                    |                    |                       |                     | Manager Recommended Totals | \$5,126.00               |
| 100-42-15-52 16                       | Op Exp Telephone Exp - Mobile                       | 635.97             | 671.40             | 673.71             | 872.70             | 540.00                | 540.00              | 540.00                     | 540.00                   |
| Budget Transactions                   |                                                     |                    |                    |                    |                    |                       |                     |                            |                          |
| Level                                 | Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount               |                          |
| Manager Recommended                   | MP Planning Director 919-675-3424                   |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                     |                          |
|                                       |                                                     |                    |                    |                    |                    |                       |                     | Manager Recommended Totals | \$540.00                 |
| 100-42-15-52 25                       | Op Exp Advertising Expense                          | 3,923.29           | 5,858.18           | 6,217.21           | 1,947.34           | 3,000.00              | 3,000.00            | 3,000.00                   | 3,000.00                 |
| Budget Transactions                   |                                                     |                    |                    |                    |                    |                       |                     |                            |                          |
| Level                                 | Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount               |                          |
| Manager Recommended                   | Public Notice / RFQ Advertising                     |                    |                    |                    |                    | 30.0000               | 100.00              | 3,000.00                   |                          |
|                                       |                                                     |                    |                    |                    |                    |                       |                     | Manager Recommended Totals | \$3,000.00               |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|---------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 42 - Community Development |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 15 - Planning                |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                    |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-15-52 26                       | Op Exp Professional Development                         | 8,943.81           | 3,944.21           | 4,940.18           | 3,097.93           | 4,680.00              | 8,116.00            | 7,772.00                  | 7,772.00                 |
| Budget Transactions                   |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | GIS Classes/CE Ben                                      |                    |                    |                    |                    | 2.0000                | 200.00              | 400.00                    |                          |
| Manager Recommended                   | NC Planning Conference- CE (3 employees)                |                    |                    |                    |                    | 3.0000                | 400.00              | 1,200.00                  |                          |
| Manager Recommended                   | New World System Conference                             |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
| Manager Recommended                   | Planetizen/APA Online Courses - CE                      |                    |                    |                    |                    | 4.0000                | 168.00              | 672.00                    |                          |
| Manager Recommended                   | TJCOG Workshops - CE                                    |                    |                    |                    |                    | 5.0000                | 200.00              | 1,000.00                  |                          |
| Manager Recommended                   | UNC-CH SOG Classes - CE                                 |                    |                    |                    |                    | 4.0000                | 500.00              | 2,000.00                  |                          |
| Manager Recommended Totals            |                                                         |                    |                    |                    |                    |                       |                     | \$7,772.00                |                          |
| 100-42-15-52 27                       | Op Exp Local Mileage                                    | 2,293.40           | 2,436.13           | 2,398.00           | 2,490.47           | 2,700.00              | 2,700.00            | 500.00                    | 500.00                   |
| Budget Transactions                   |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Staff Mileage - Misc.                                   |                    |                    |                    |                    | 20.0000               | 25.00               | 500.00                    |                          |
| Manager Recommended Totals            |                                                         |                    |                    |                    |                    |                       |                     | \$500.00                  |                          |
| 100-42-15-52 60                       | Op Exp Equipment Purchase                               | 10,146.71          | 1,898.57           | 7,061.53           | 76.75              | .00                   | .00                 | .00                       | .00                      |
| 100-42-15-52 62                       | Op Exp Dues and Subscriptions                           | 8,622.00           | 9,095.10           | 9,143.31           | 4,999.00           | 3,080.00              | 3,080.00            | 3,080.00                  | 3,080.00                 |
| Budget Transactions                   |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Blue Beam software maintenance fee                      |                    |                    |                    |                    | 5.0000                | 119.00              | 595.00                    |                          |
| Manager Recommended                   | Planner Dues - APA/AICP - Caine                         |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
| Manager Recommended                   | Planner Dues - APA/AICP - Wullenwaber                   |                    |                    |                    |                    | 1.0000                | 735.00              | 735.00                    |                          |
| Manager Recommended                   | Planner Dues APA - Paytner                              |                    |                    |                    |                    | 1.0000                | 300.00              | 300.00                    |                          |
| Manager Recommended                   | Planner Dues- APA/AICP - Senior Planner                 |                    |                    |                    |                    | 1.0000                | 450.00              | 450.00                    |                          |
| Manager Recommended                   | Subscription Service for Front Desk Registration - iPad |                    |                    |                    |                    | 12.0000               | 50.00               | 600.00                    |                          |
| Manager Recommended Totals            |                                                         |                    |                    |                    |                    |                       |                     | \$3,080.00                |                          |
| 100-42-15-52 70                       | Op Exp Safety                                           | .00                | 44.71              | 79.99              | .00                | 275.00                | 275.00              | 275.00                    | 275.00                   |
| Budget Transactions                   |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Misc Safety Equipment                                   |                    |                    |                    |                    | 1.0000                | 275.00              | 275.00                    |                          |
| Manager Recommended Totals            |                                                         |                    |                    |                    |                    |                       |                     | \$275.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount         | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|-----------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                                           |                    |                    |                    |                            |                       |                     |                           |                          |
| Department 42 - Community Development |                                                           |                    |                    |                    |                            |                       |                     |                           |                          |
| Division 15 - Planning                |                                                           |                    |                    |                    |                            |                       |                     |                           |                          |
| Operating Expenses                    |                                                           |                    |                    |                    |                            |                       |                     |                           |                          |
| 100-42-15-52 71                       | Op Exp Protective Clothing                                | .00                | 66.60              | .00                | .00                        | 200.00                | 200.00              | 200.00                    | 200.00                   |
| Budget Transactions                   |                                                           |                    |                    |                    |                            |                       |                     |                           |                          |
|                                       | Level Transaction                                         |                    |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                       | Manager Recommended Vests, hard hats, safety glasses      |                    |                    |                    | 1.0000                     | 200.00                | 200.00              |                           |                          |
|                                       | Manager Recommended Totals                                |                    |                    |                    |                            |                       | \$200.00            |                           |                          |
| 100-42-15-52 85                       | Op Exp Departmental Supplies                              | 2,904.48           | 3,630.36           | 3,911.85           | 3,732.44                   | 4,100.00              | 4,800.00            | 4,800.00                  | 4,800.00                 |
| Budget Transactions                   |                                                           |                    |                    |                    |                            |                       |                     |                           |                          |
|                                       | Level Transaction                                         |                    |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                       | Manager Recommended General Office Supplies               |                    |                    |                    | 12.0000                    | 250.00                | 3,000.00            |                           |                          |
|                                       | Manager Recommended Printer/Copier Paper                  |                    |                    |                    | 12.0000                    | 150.00                | 1,800.00            |                           |                          |
|                                       | Manager Recommended Totals                                |                    |                    |                    |                            |                       | \$4,800.00          |                           |                          |
| 100-42-15-53 03                       | Op Exp Worker's Compensation Insurance                    | 1,591.45           | 2,094.93           | 1,700.11           | 1,688.65                   | .00                   | 3,276.00            | 3,448.00                  | 3,488.00                 |
| Position Transactions                 |                                                           |                    |                    |                    |                            |                       |                     |                           |                          |
|                                       | Level Position                                            |                    |                    | Type               | Code                       | Total Amount          |                     |                           |                          |
|                                       | Manager Recommended 4215110 - Planner II                  |                    |                    | Workers Comp       | 9410 - Municipal Employees | 1,011.00              |                     |                           |                          |
|                                       | Manager Recommended 4215175 - Sr. Planner                 |                    |                    | Workers Comp       | 8810 - Clerical            | 242.00                |                     |                           |                          |
|                                       | Manager Recommended 4215179 - Permits Specialist          |                    |                    | Workers Comp       | 8810 - Clerical            | 160.00                |                     |                           |                          |
|                                       | Manager Recommended 4215185 - Planner                     |                    |                    | Workers Comp       | 9410 - Municipal Employees | 934.00                |                     |                           |                          |
|                                       | Manager Recommended 4215195 - Development Svs Coordinator |                    |                    | Workers Comp       | 9410 - Municipal Employees | 793.00                |                     |                           |                          |
|                                       | Manager Recommended 4215972 - Planning Director           |                    |                    | Workers Comp       | 8810 - Clerical            | 348.00                |                     |                           |                          |
|                                       | Manager Recommended Totals                                |                    |                    |                    |                            |                       | \$3,488.00          |                           |                          |
| 100-42-15-53 99                       | Op Exp Miscellaneous Expense                              | 651.25             | .00                | .00                | .00                        | .00                   | .00                 | .00                       | .00                      |
|                                       | Operating Expenses Totals                                 | \$41,376.51        | \$32,097.05        | \$38,774.87        | \$23,737.29                | \$25,701.00           | \$32,793.00         | \$30,701.00               | \$30,741.00              |
| Miscellaneous                         |                                                           |                    |                    |                    |                            |                       |                     |                           |                          |
| 100-42-15-59 97                       | Misc Support Services - General Fund                      | .00                | .00                | .00                | (12,092.04)                | (19,076.00)           | (19,076.00)         | .00                       | (22,806.00)              |
| 100-42-15-59 98                       | Misc Support Services - W/S Fund                          | .00                | .00                | .00                | (104,259.00)               | (65,738.00)           | (65,738.00)         | .00                       | (68,080.00)              |
| 100-42-15-59 985                      | Misc Support Services - WWPTF                             | .00                | .00                | .00                | .00                        | (14,982.00)           | (14,982.00)         | .00                       | (11,893.00)              |
| 100-42-15-59 99                       | Misc Support Services - Electric Fund                     | .00                | .00                | .00                | (40,286.04)                | (44,338.00)           | (44,338.00)         | .00                       | (35,955.00)              |
|                                       | Miscellaneous Totals                                      | \$0.00             | \$0.00             | \$0.00             | (\$156,637.08)             | (\$144,134.00)        | (\$144,134.00)      | \$0.00                    | (\$138,734.00)           |
|                                       | Division 15 - Planning Totals                             | \$510,329.33       | \$589,512.73       | \$507,362.89       | \$361,365.01               | \$459,890.00          | \$532,982.00        | \$600,062.00              | \$565,256.00             |
|                                       | Department 42 - Community Development Totals              | \$510,329.33       | \$589,512.73       | \$507,362.89       | \$361,365.01               | \$459,890.00          | \$532,982.00        | \$600,062.00              | \$565,256.00             |
|                                       | Fund 100 - GF Totals                                      | \$510,329.33       | \$589,512.73       | \$507,362.89       | \$361,365.01               | \$459,890.00          | \$532,982.00        | \$600,062.00              | \$565,256.00             |



# Expense Budget Worksheet Report

Budget Year 2022

|                  |              |              |              |              |              |              |              |              |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Net Grand Totals | \$510,329.33 | \$589,512.73 | \$507,362.89 | \$361,365.01 | \$459,890.00 | \$532,982.00 | \$600,062.00 | \$565,256.00 |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Community Development  
Division: Code Enforcement**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 42 - Community Development |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 16 - Code Enforcement        |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                  |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-16-50 00                       | Salaries Full-time                      | 89,893.00          | 94,038.19          | 73,513.87          | 71,881.61          | 102,414.00            | 102,414.00          | 105,241.00                | 105,241.00               |
| Position Transactions                 |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                   | 4216192 - Zoning Administration Officer |                    |                    |                    |                    |                       |                     |                           | 61,839.00                |
| Manager Recommended                   | 4216196 - Code Enforcement Officer      |                    |                    |                    |                    |                       |                     |                           | 43,402.00                |
| Manager Recommended Totals            |                                         |                    |                    |                    |                    |                       |                     |                           | \$105,241.00             |
| 100-42-16-50 50                       | Salaries Cashout                        | 1,811.48           | 1,890.24           | 1,890.24           | 1,890.24           | 1,890.00              | 1,890.00            | 1,890.00                  | 1,890.00                 |
| Position Transactions                 |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                   | 4216192 - Zoning Administration Officer |                    |                    |                    |                    |                       |                     |                           | 1,890.00                 |
| Manager Recommended Totals            |                                         |                    |                    |                    |                    |                       |                     |                           | \$1,890.00               |
| Personnel - Salaries Totals           |                                         | \$91,704.48        | \$95,928.43        | \$75,404.11        | \$73,771.85        | \$104,304.00          | \$104,304.00        | \$107,131.00              | \$107,131.00             |
| Personnel - Benefits                  |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-16-51 00                       | Benefits Longevity                      | 2,200.00           | 2,400.00           | 1,500.00           | 1,900.00           | 2,100.00              | 2,100.00            | 2,300.00                  | 2,300.00                 |
| Position Transactions                 |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                   | 4216192 - Zoning Administration Officer |                    |                    |                    |                    |                       |                     |                           | 1,800.00                 |
| Manager Recommended                   | 4216196 - Code Enforcement Officer      |                    |                    |                    |                    |                       |                     |                           | 500.00                   |
| Manager Recommended Totals            |                                         |                    |                    |                    |                    |                       |                     |                           | \$2,300.00               |
| 100-42-16-51 10                       | Benefits FICA                           | 7,108.59           | 7,487.17           | 5,880.40           | 5,630.12           | 8,140.00              | 8,140.00            | 8,372.00                  | 8,372.00                 |
| Position Transactions                 |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                   | 4216192 - Zoning Administration Officer |                    |                    |                    |                    |                       |                     |                           | 4,063.00                 |
| Manager Recommended                   | 4216192 - Zoning Administration Officer |                    |                    |                    |                    |                       |                     |                           | 950.00                   |
| Manager Recommended                   | 4216196 - Code Enforcement Officer      |                    |                    |                    |                    |                       |                     |                           | 2,722.00                 |
| Manager Recommended                   | 4216196 - Code Enforcement Officer      |                    |                    |                    |                    |                       |                     |                           | 637.00                   |
| Manager Recommended Totals            |                                         |                    |                    |                    |                    |                       |                     |                           | \$8,372.00               |
| 100-42-16-51 11                       | Benefits Group Insurance - Health       | 9,804.29           | 7,501.84           | 6,585.73           | 9,605.40           | 10,190.00             | 10,190.00           | 10,040.00                 | 10,040.00                |
| Position Transactions                 |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                   | 4216192 - Zoning Administration Officer |                    |                    |                    |                    |                       |                     |                           | 2,874.00                 |
| Manager Recommended                   | 4216196 - Code Enforcement Officer      |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                     | 2017 Actual Amount                      | 2018 Actual Amount | 2019 Actual Amount                      | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|-----------------------------------------|-----------------------------------------|--------------------|-----------------------------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                         |                                         |                    |                                         |                    |                       |                     |                           |                          |
| Department 42 - Community Development |                                         |                                         |                    |                                         |                    |                       |                     |                           |                          |
| Division 16 - Code Enforcement        |                                         |                                         |                    |                                         |                    |                       |                     |                           |                          |
| Personnel - Benefits                  |                                         |                                         |                    |                                         |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4216196 - Code Enforcement Officer      |                                         |                    |                                         |                    |                       |                     | 402.00                    |                          |
|                                       | Benefit                                 |                                         |                    |                                         |                    |                       |                     |                           |                          |
|                                       | Dental Ins - Dental Insurance           |                                         |                    |                                         |                    |                       |                     |                           |                          |
|                                       | Manager Recommended Totals              |                                         |                    |                                         |                    |                       |                     | \$10,040.00               |                          |
| 100-42-16-51 15                       | Benefits Life Insurance                 | 530.95                                  | 578.30             | 315.81                                  | 281.77             | 451.00                | 451.00              | 226.00                    | 226.00                   |
|                                       | Position Transactions                   |                                         |                    |                                         |                    |                       |                     |                           |                          |
|                                       | Level                                   | Position                                | Type               | Code                                    |                    |                       |                     | Total Amount              |                          |
|                                       | Manager Recommended                     | 4216192 - Zoning Administration Officer | Benefit            | Life and AD&D - Life and AD&D Insurance |                    |                       |                     | 139.00                    |                          |
|                                       | Manager Recommended                     | 4216196 - Code Enforcement Officer      | Benefit            | Life and AD&D - Life and AD&D Insurance |                    |                       |                     | 87.00                     |                          |
|                                       | Manager Recommended Totals              |                                         |                    |                                         |                    |                       |                     | \$226.00                  |                          |
| 100-42-16-51 20                       | Benefits Retirement - General Employees | 6,716.52                                | 7,257.13           | 5,902.98                                | 6,671.63           | 10,639.00             | 10,639.00           | 12,213.00                 | 12,213.00                |
|                                       | Position Transactions                   |                                         |                    |                                         |                    |                       |                     |                           |                          |
|                                       | Level                                   | Position                                | Type               | Code                                    |                    |                       |                     | Total Amount              |                          |
|                                       | Manager Recommended                     | 4216192 - Zoning Administration Officer | Benefit            | LGRS G - LGRS General Employees         |                    |                       |                     | 7,265.00                  |                          |
|                                       | Manager Recommended                     | 4216196 - Code Enforcement Officer      | Benefit            | LGRS G - LGRS General Employees         |                    |                       |                     | 4,948.00                  |                          |
|                                       | Manager Recommended Totals              |                                         |                    |                                         |                    |                       |                     | \$12,213.00               |                          |
| 100-42-16-51 30                       | Benefits 401K - General Employees       | 3,702.56                                | 3,933.14           | 3,076.13                                | 3,025.95           | 4,256.00              | 4,256.00            | 4,377.00                  | 4,377.00                 |
|                                       | Position Transactions                   |                                         |                    |                                         |                    |                       |                     |                           |                          |
|                                       | Level                                   | Position                                | Type               | Code                                    |                    |                       |                     | Total Amount              |                          |
|                                       | Manager Recommended                     | 4216192 - Zoning Administration Officer | Benefit            | 401K GEN - 401K General Employees       |                    |                       |                     | 2,621.00                  |                          |
|                                       | Manager Recommended                     | 4216196 - Code Enforcement Officer      | Benefit            | 401K GEN - 401K General Employees       |                    |                       |                     | 1,756.00                  |                          |
|                                       | Manager Recommended Totals              |                                         |                    |                                         |                    |                       |                     | \$4,377.00                |                          |
|                                       | Personnel - Benefits Totals             | \$30,062.91                             | \$29,157.58        | \$23,261.05                             | \$27,114.87        | \$35,776.00           | \$35,776.00         | \$37,528.00               | \$37,528.00              |
|                                       | Contractual Services                    |                                         |                    |                                         |                    |                       |                     |                           |                          |
| 100-42-16-56 00                       | Cont Serv Professional Services         | .00                                     | .00                | 17,950.11                               | 14,160.00          | 5,000.00              | 15,000.00           | 15,000.00                 | 15,000.00                |
|                                       | Budget Transactions                     |                                         |                    |                                         |                    |                       |                     |                           |                          |
|                                       | Level                                   | Transaction                             |                    |                                         | Number of Units    | Cost Per Unit         |                     | Total Amount              |                          |
|                                       | Manager Recommended                     | Minimum Housing Demo (Contracted)       |                    |                                         | 3.0000             | 5,000.00              |                     | 15,000.00                 |                          |
|                                       | Manager Recommended Totals              |                                         |                    |                                         |                    |                       |                     | \$15,000.00               |                          |
|                                       | Contractual Services Totals             | \$0.00                                  | \$0.00             | \$17,950.11                             | \$14,160.00        | \$5,000.00            | \$15,000.00         | \$15,000.00               | \$15,000.00              |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 42 - Community Development |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 16 - Code Enforcement        |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                    |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-16-52 16                       | Op Exp Telephone Exp - Mobile                            | 846.26             | 840.24             | 1,383.90           | 1,099.37           | 996.00                | 996.00              | 996.00                    | 996.00                   |
| Budget Transactions                   |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | AC Code Enforcement Officer 919-441-1057                 |                    |                    |                    |                    | 12.0000               | 38.01               | 456.00                    |                          |
| Manager Recommended                   | Mobile Phone Code Enforcement Officer -919-208-1302      |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                       | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$996.00                  |                          |
| 100-42-16-52 26                       | Op Exp Professional Development                          | 393.59             | 1,255.35           | 755.41             | 862.79             | 1,950.00              | 1,950.00            | 2,750.00                  | 2,750.00                 |
| Budget Transactions                   |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Code Enforcement Officer Training -SOG, BLDG Level 1, MH |                    |                    |                    |                    | 3.0000                | 350.00              | 1,050.00                  |                          |
| Manager Recommended                   | NCAZO Summer Conference-J. Cotten                        |                    |                    |                    |                    | 1.0000                | 1,100.00            | 1,100.00                  |                          |
| Manager Recommended                   | NCAZO Winter workshop                                    |                    |                    |                    |                    | 2.0000                | 300.00              | 600.00                    |                          |
|                                       | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$2,750.00                |                          |
| 100-42-16-52 27                       | Op Exp Local Mileage                                     | .00                | 218.28             | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-42-16-52 36                       | Op Exp Maint and Repair - Vehicles                       | 123.82             | 398.80             | 554.38             | 1,025.65           | 1,500.00              | 1,500.00            | 1,500.00                  | 1,500.00                 |
| 100-42-16-52 44                       | Op Exp Clean-Up Activity                                 | 4,110.00           | 6,770.00           | 2,872.50           | 8,427.50           | 11,500.00             | 11,500.00           | 11,500.00                 | 11,500.00                |
| Budget Transactions                   |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Private Property Clean-up                                |                    |                    |                    |                    | 20.0000               | 200.00              | 4,000.00                  |                          |
| Manager Recommended                   | Weedy Lot Contractor                                     |                    |                    |                    |                    | 100.0000              | 75.00               | 7,500.00                  |                          |
|                                       | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$11,500.00               |                          |
| 100-42-16-52 50                       | Op Exp Contracted Vehicle Service                        | .00                | .00                | 3,348.88           | 725.40             | 1,000.00              | 1,000.00            | 1,000.00                  | 1,000.00                 |
| Budget Transactions                   |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Miscellaneous automotive repairs (2 cars)                |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
|                                       | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$1,000.00                |                          |
| 100-42-16-52 52                       | Op Exp Fuel                                              | 298.46             | 321.86             | 1,180.71           | 971.43             | 1,260.00              | 1,260.00            | 1,512.00                  | 1,333.00                 |
| Budget Transactions                   |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Vehicle Maintenance Projection                           |                    |                    |                    |                    | 650.0000              | 2.05                | 1,332.50                  |                          |
|                                       | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$1,332.50                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount         | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|----------------------------------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                                    |                    |                    |                    |                            |                            |                     |                           |                          |
| Department 42 - Community Development |                                                    |                    |                    |                    |                            |                            |                     |                           |                          |
| Division 16 - Code Enforcement        |                                                    |                    |                    |                    |                            |                            |                     |                           |                          |
| Operating Expenses                    |                                                    |                    |                    |                    |                            |                            |                     |                           |                          |
| 100-42-16-52 60                       | Op Exp Equipment Purchase                          | .00                | .00                | .00                | .00                        | .00                        | .00                 | 1,200.00                  | 1,200.00                 |
| Budget Transactions                   |                                                    |                    |                    |                    |                            |                            |                     |                           |                          |
| Level                                 | Transaction                                        |                    |                    |                    |                            | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Ford truck bed cap (Safety Purposes)               |                    |                    |                    |                            | 1.0000                     | 1,200.00            | 1,200.00                  |                          |
|                                       |                                                    |                    |                    |                    |                            | Manager Recommended Totals |                     | \$1,200.00                |                          |
| 100-42-16-52 62                       | Op Exp Dues and Subscriptions                      | 100.00             | 40.00              | 120.00             | 180.00                     | 210.00                     | 210.00              | 225.00                    | 225.00                   |
| Budget Transactions                   |                                                    |                    |                    |                    |                            |                            |                     |                           |                          |
| Level                                 | Transaction                                        |                    |                    |                    |                            | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Certified Zoning Officer Annual Dues x3            |                    |                    |                    |                            | 3.0000                     | 75.00               | 225.00                    |                          |
|                                       |                                                    |                    |                    |                    |                            | Manager Recommended Totals |                     | \$225.00                  |                          |
| 100-42-16-52 70                       | Op Exp Safety                                      | .00                | .00                | .00                | 177.86                     | 250.00                     | 250.00              | 250.00                    | 250.00                   |
| Budget Transactions                   |                                                    |                    |                    |                    |                            |                            |                     |                           |                          |
| Level                                 | Transaction                                        |                    |                    |                    |                            | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Safety Equipment Service                           |                    |                    |                    |                            | 2.0000                     | 125.00              | 250.00                    |                          |
|                                       |                                                    |                    |                    |                    |                            | Manager Recommended Totals |                     | \$250.00                  |                          |
| 100-42-16-52 71                       | Op Exp Protective Clothing                         | .00                | .00                | 156.43             | .00                        | 200.00                     | 200.00              | 200.00                    | 200.00                   |
| Budget Transactions                   |                                                    |                    |                    |                    |                            |                            |                     |                           |                          |
| Level                                 | Transaction                                        |                    |                    |                    |                            | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Gloves, Boots, Protective Eye Wear, Vests          |                    |                    |                    |                            | 4.0000                     | 50.00               | 200.00                    |                          |
|                                       |                                                    |                    |                    |                    |                            | Manager Recommended Totals |                     | \$200.00                  |                          |
| 100-42-16-52 85                       | Op Exp Departmental Supplies                       | 812.14             | 361.28             | 1,065.00           | 362.69                     | 500.00                     | 500.00              | 500.00                    | 500.00                   |
| Budget Transactions                   |                                                    |                    |                    |                    |                            |                            |                     |                           |                          |
| Level                                 | Transaction                                        |                    |                    |                    |                            | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                   | Code Enforcement Tools, Brochures, Forms, Supplies |                    |                    |                    |                            | 1.0000                     | 500.00              | 500.00                    |                          |
|                                       |                                                    |                    |                    |                    |                            | Manager Recommended Totals |                     | \$500.00                  |                          |
| 100-42-16-53 03                       | Op Exp Worker's Compensation Insurance             | 1,561.57           | 1,371.50           | 878.14             | 1,394.57                   | 1,440.00                   | 1,857.00            | 1,909.00                  | 1,909.00                 |
| Position Transactions                 |                                                    |                    |                    |                    |                            |                            |                     |                           |                          |
| Level                                 | Position                                           |                    |                    | Type               | Code                       |                            |                     | Total Amount              |                          |
| Manager Recommended                   | 4216192 - Zoning Administration Officer            |                    |                    | Workers Comp       | 9410 - Municipal Employees |                            |                     | 1,163.00                  |                          |
| Manager Recommended                   | 4216196 - Code Enforcement Officer                 |                    |                    | Workers Comp       | 9410 - Municipal Employees |                            |                     | 746.00                    |                          |
|                                       |                                                    |                    |                    |                    |                            | Manager Recommended Totals |                     | \$1,909.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                         | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>100 - GF</b>                                |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department <b>42 - Community Development</b>        |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division <b>16 - Code Enforcement</b>               |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                                     | <i>Operating Expenses Totals</i>      | \$8,245.84         | \$11,577.31        | \$12,315.35        | \$15,227.26        | \$20,806.00           | \$21,223.00         | \$23,542.00               | \$23,363.00              |
|                                                     | <i>Miscellaneous</i>                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-16-59 97                                     | Misc Support Services - General Fund  | .00                | .00                | .00                | (3,600.00)         | (5,774.00)            | (5,774.00)          | .00                       | (5,929.00)               |
| 100-42-16-59 98                                     | Misc Support Services - W/S Fund      | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | (17,699.00)              |
| 100-42-16-59 985                                    | Misc Support Services - WWPTF         | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | (3,092.00)               |
| 100-42-16-59 99                                     | Misc Support Services - Electric Fund | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | (9,348.00)               |
|                                                     | <i>Miscellaneous Totals</i>           | \$0.00             | \$0.00             | \$0.00             | (\$3,600.00)       | (\$5,774.00)          | (\$5,774.00)        | \$0.00                    | (\$36,068.00)            |
| Division <b>16 - Code Enforcement Totals</b>        |                                       | \$130,013.23       | \$136,663.32       | \$128,930.62       | \$126,673.98       | \$160,112.00          | \$170,529.00        | \$183,201.00              | \$146,954.00             |
| Department <b>42 - Community Development Totals</b> |                                       | \$130,013.23       | \$136,663.32       | \$128,930.62       | \$126,673.98       | \$160,112.00          | \$170,529.00        | \$183,201.00              | \$146,954.00             |
| Fund <b>100 - GF Totals</b>                         |                                       | \$130,013.23       | \$136,663.32       | \$128,930.62       | \$126,673.98       | \$160,112.00          | \$170,529.00        | \$183,201.00              | \$146,954.00             |
| Net Grand Totals                                    |                                       | \$130,013.23       | \$136,663.32       | \$128,930.62       | \$126,673.98       | \$160,112.00          | \$170,529.00        | \$183,201.00              | \$146,954.00             |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Community Development  
Division: Capital Outlay**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 42 - Community Development |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 95 - Capital Outlay          |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Capital Outlay                        |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-42-95-58 01                       | Cap Out Construction                         | 54,088.12          | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-42-95-58 50                       | Cap Out Capital Outlay                       | .00                | 72,016.90          | 9,000.00           | .00                | .00                   | .00                 | .00                       | .00                      |
|                                       | Capital Outlay Totals                        | \$54,088.12        | \$72,016.90        | \$9,000.00         | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
|                                       | Division 95 - Capital Outlay Totals          | \$54,088.12        | \$72,016.90        | \$9,000.00         | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
|                                       | Department 42 - Community Development Totals | \$54,088.12        | \$72,016.90        | \$9,000.00         | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
|                                       | Fund 100 - GF Totals                         | \$54,088.12        | \$72,016.90        | \$9,000.00         | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
|                                       | Net Grand Totals                             | \$54,088.12        | \$72,016.90        | \$9,000.00         | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |

**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Economic Development**

## Town of Clayton - Economic Development Expenditure Summary

|                                      | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Expenditures</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries      | \$0.00                | \$0.00                | \$0.00                | \$140,263.79          | \$150,654.00             | \$150,654.00           | \$154,555.00                    | \$154,555.00                |
| Benefits - Personnel - Benefits      | \$0.00                | \$0.00                | \$0.00                | \$42,111.09           | \$48,532.00              | \$48,532.00            | \$51,462.00                     | \$51,462.00                 |
| Contract Serv - Contractual Services | \$0.00                | \$0.00                | \$0.00                | \$33,008.71           | \$63,520.00              | \$63,220.00            | \$118,250.00                    | \$105,750.00                |
| Op Exp - Operating Expenses          | \$0.00                | \$0.00                | \$0.00                | \$28,005.76           | \$21,867.00              | \$26,718.00            | \$34,471.00                     | \$21,971.00                 |
| Prgms - Programs                     | \$0.00                | \$0.00                | \$0.00                | \$78,658.38           | \$34,850.00              | \$29,000.00            | \$34,500.00                     | \$32,000.00                 |
| Cap Outlay - Capital Outlay          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| Misc - Miscellaneous                 | \$0.00                | \$0.00                | \$0.00                | (\$92,515.08)         | (\$250,596.00)           | (\$250,596.00)         | \$0.00                          | (\$248,061.00)              |
| <b>Fund Total: GF</b>                | \$0.00                | \$0.00                | \$0.00                | (\$229,532.65)        | (\$68,827.00)            | (\$67,528.00)          | (\$393,238.00)                  | (\$117,677.00)              |
| <b>Revenue Grand Totals:</b>         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b>     | \$0.00                | \$0.00                | \$0.00                | \$229,532.65          | \$68,827.00              | \$67,528.00            | \$393,238.00                    | \$117,677.00                |
| <b>Net Grand Totals:</b>             | \$0.00                | \$0.00                | \$0.00                | (\$229,532.65)        | (\$68,827.00)            | (\$67,528.00)          | (\$393,238.00)                  | (\$117,677.00)              |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Economic Development  
Division: Administration**





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 43 - Economic Development |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration         |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                 |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-43-02-50 00                      | Salaries Full-time                        | .00                | .00                | .00                | 140,263.79         | 150,654.00            | 150,654.00          | 154,555.00                | 154,555.00               |
| Position Transactions                |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                  | 4315900 - Economic Development Director   |                    |                    |                    |                    |                       |                     |                           | 98,349.00                |
| Manager Recommended                  | 4315950 - Economic Development Specialist |                    |                    |                    |                    |                       |                     |                           | 56,206.00                |
| Manager Recommended Totals           |                                           |                    |                    |                    |                    |                       |                     |                           | \$154,555.00             |
| Personnel - Salaries Totals          |                                           | \$0.00             | \$0.00             | \$0.00             | \$140,263.79       | \$150,654.00          | \$150,654.00        | \$154,555.00              | \$154,555.00             |
| Personnel - Benefits                 |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-43-02-51 00                      | Benefits Longevity                        | .00                | .00                | .00                | 800.00             | 100.00                | 100.00              | 200.00                    | 200.00                   |
| Position Transactions                |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                  | 4315900 - Economic Development Director   |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended                  | 4315950 - Economic Development Specialist |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended Totals           |                                           |                    |                    |                    |                    |                       |                     |                           | \$200.00                 |
| 100-43-02-51 10                      | Benefits FICA                             | .00                | .00                | .00                | 10,292.75          | 11,533.00             | 11,533.00           | 11,839.00                 | 11,839.00                |
| Position Transactions                |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                  | 4315900 - Economic Development Director   |                    |                    |                    |                    |                       |                     |                           | 6,104.00                 |
| Manager Recommended                  | 4315900 - Economic Development Director   |                    |                    |                    |                    |                       |                     |                           | 1,428.00                 |
| Manager Recommended                  | 4315950 - Economic Development Specialist |                    |                    |                    |                    |                       |                     |                           | 3,491.00                 |
| Manager Recommended                  | 4315950 - Economic Development Specialist |                    |                    |                    |                    |                       |                     |                           | 816.00                   |
| Manager Recommended Totals           |                                           |                    |                    |                    |                    |                       |                     |                           | \$11,839.00              |
| 100-43-02-51 11                      | Benefits Group Insurance - Health         | .00                | .00                | .00                | 12,259.69          | 14,636.00             | 14,636.00           | 15,232.00                 | 15,232.00                |
| Position Transactions                |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                  | 4315900 - Economic Development Director   |                    |                    |                    |                    |                       |                     |                           | 7,664.00                 |
| Manager Recommended                  | 4315900 - Economic Development Director   |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                  | 4315950 - Economic Development Specialist |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended                  | 4315950 - Economic Development Specialist |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended Totals           |                                           |                    |                    |                    |                    |                       |                     |                           | \$15,232.00              |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 43 - Economic Development |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                 |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-43-02-51 15                      | Benefits Life Insurance                    | .00                | .00                | .00                | 431.31             | 857.00                | 857.00              | 381.00                    | 381.00                   |
| Position Transactions                |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                  | 4315900 - Economic Development Director    |                    |                    |                    |                    |                       |                     |                           | 242.00                   |
| Manager Recommended                  | 4315950 - Economic Development Specialist  |                    |                    |                    |                    |                       |                     |                           | 139.00                   |
| Manager Recommended Totals           |                                            |                    |                    |                    |                    |                       |                     |                           | \$381.00                 |
| 100-43-02-51 20                      | Benefits Retirement - General Employees    | .00                | .00                | .00                | 12,680.96          | 15,376.00             | 15,376.00           | 17,620.00                 | 17,620.00                |
| Position Transactions                |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                  | 4315900 - Economic Development Director    |                    |                    |                    |                    |                       |                     |                           | 11,212.00                |
| Manager Recommended                  | 4315950 - Economic Development Specialist  |                    |                    |                    |                    |                       |                     |                           | 6,408.00                 |
| Manager Recommended Totals           |                                            |                    |                    |                    |                    |                       |                     |                           | \$17,620.00              |
| 100-43-02-51 30                      | Benefits 401K - General Employees          | .00                | .00                | .00                | 5,646.38           | 6,030.00              | 6,030.00            | 6,190.00                  | 6,190.00                 |
| Position Transactions                |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                  | 4315900 - Economic Development Director    |                    |                    |                    |                    |                       |                     |                           | 3,938.00                 |
| Manager Recommended                  | 4315950 - Economic Development Specialist  |                    |                    |                    |                    |                       |                     |                           | 2,252.00                 |
| Manager Recommended Totals           |                                            |                    |                    |                    |                    |                       |                     |                           | \$6,190.00               |
| Personnel - Benefits Totals          |                                            | \$0.00             | \$0.00             | \$0.00             | \$42,111.09        | \$48,532.00           | \$48,532.00         | \$51,462.00               | \$51,462.00              |
| Contractual Services                 |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-43-02-56 00                      | Cont Serv Professional Services            | .00                | .00                | .00                | 33,008.71          | 63,520.00             | 63,220.00           | 118,250.00                | 105,750.00               |
| Budget Transactions                  |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                  | Consultant Graphic Design Assistance       |                    |                    |                    |                    | 1.0000                | 1,000.00            |                           | 1,000.00                 |
| Manager Recommended                  | Contribution to CAMPO/GoTriangle BRT study |                    |                    |                    |                    | 1.0000                | 15,000.00           |                           | 15,000.00                |
| Manager Recommended                  | Hotel Study                                |                    |                    |                    |                    | 1.0000                | 12,500.00           |                           | 12,500.00                |
| Manager Recommended                  | Hotel Study - CUT                          |                    |                    |                    |                    | (1.0000)              | 12,500.00           |                           | (12,500.00)              |
| Manager Recommended                  | Product Development services               |                    |                    |                    |                    | 1.0000                | 20,000.00           |                           | 20,000.00                |
| Manager Recommended                  | Project Goodwill - phase 2                 |                    |                    |                    |                    | 1.0000                | 10,000.00           |                           | 10,000.00                |
| Manager Recommended                  | Project Life Dust - Professional services  |                    |                    |                    |                    | 1.0000                | 30,000.00           |                           | 30,000.00                |
| Manager Recommended                  | Retail Strategies - 2022-23 contract       |                    |                    |                    |                    | 1.0000                | 27,500.00           |                           | 27,500.00                |
| Manager Recommended                  | Website Annual Hosting Fee                 |                    |                    |                    |                    | 1.0000                | 250.00              |                           | 250.00                   |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|-----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 43 - Economic Development |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 02 - Administration         |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Contractual Services                 |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Manager Recommended                  | Website Support                                           |                    |                    |                    |                    | 1,000.00                   | 2,000.00            | 2,000.00                  |                          |
|                                      |                                                           |                    |                    |                    |                    | Manager Recommended Totals |                     | \$105,750.00              |                          |
|                                      | Contractual Services Totals                               | \$0.00             | \$0.00             | \$0.00             | \$33,008.71        | \$63,520.00                | \$63,220.00         | \$118,250.00              | \$105,750.00             |
| Operating Expenses                   |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| 100-43-02-52 00                      | Op Exp Copy Expense                                       | .00                | .00                | .00                | .00                | 500.00                     | 1,000.00            | 500.00                    | 500.00                   |
| 100-43-02-52 01                      | Op Exp Postage and Shipping Expense                       | .00                | .00                | .00                | .00                | 250.00                     | 500.00              | 500.00                    | 500.00                   |
| 100-43-02-52 16                      | Op Exp Telephone Exp - Mobile                             | .00                | .00                | .00                | 849.03             | 1,100.00                   | 1,200.00            | 1,080.00                  | 1,080.00                 |
| Budget Transactions                  |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                | Transaction                                               |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | Mobile Phone - Economic Development Director              |                    |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
| Manager Recommended                  | Mobile Phone - Economic Development Specialist            |                    |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                                      |                                                           |                    |                    |                    |                    | Manager Recommended Totals |                     | \$1,080.00                |                          |
| 100-43-02-52 24                      | Op Exp Marketing Expense                                  | .00                | .00                | .00                | 5,101.68           | 9,348.00                   | 9,000.00            | 11,250.00                 | 7,250.00                 |
| Budget Transactions                  |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                | Transaction                                               |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | Annual Industry/Business Appreciation Event               |                    |                    |                    |                    | 1.0000                     | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended                  | Business Meals, Networking Events, Chamber Events         |                    |                    |                    |                    | 50.0000                    | 25.00               | 1,250.00                  |                          |
| Manager Recommended                  | Economic Development Conference Promotional Materials     |                    |                    |                    |                    | 1.0000                     | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                  | ICSC Carolinas/SE Conference                              |                    |                    |                    |                    | 1.0000                     | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended                  | ICSC Carolinas/SE Conference (Mayor & Manager)            |                    |                    |                    |                    | 2.0000                     | 2,000.00            | 4,000.00                  |                          |
| Manager Recommended                  | ICSC Carolinas/SE Conference (Mayor & Mgr)-Move Admin/Leg |                    |                    |                    |                    | (2.0000)                   | 2,000.00            | (4,000.00)                |                          |
| Manager Recommended                  | NCEDA Fall Conference/Site Selector Roundtable            |                    |                    |                    |                    | 1.0000                     | 1,500.00            | 1,500.00                  |                          |
|                                      |                                                           |                    |                    |                    |                    | Manager Recommended Totals |                     | \$7,250.00                |                          |
| 100-43-02-52 26                      | Op Exp Professional Development                           | .00                | .00                | .00                | 10,413.48          | 7,160.00                   | 7,550.00            | 10,300.00                 | 6,800.00                 |
| Budget Transactions                  |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                | Transaction                                               |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | IEDC Annual Conference                                    |                    |                    |                    |                    | 1.0000                     | 2,500.00            | 2,500.00                  |                          |
| Manager Recommended                  | IEDC CEDC CE Courses                                      |                    |                    |                    |                    | 2.0000                     | 650.00              | 1,300.00                  |                          |
| Manager Recommended                  | Main Street Conference                                    |                    |                    |                    |                    | 2.0000                     | 1,000.00            | 2,000.00                  |                          |
| Manager Recommended                  | Main Street Conference - CUT                              |                    |                    |                    |                    | (2.0000)                   | 1,000.00            | (2,000.00)                |                          |
| Manager Recommended                  | Misc Professional Development Training                    |                    |                    |                    |                    | (6.0000)                   | 250.00              | (1,500.00)                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|-----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 43 - Economic Development |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration         |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                   |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                  | Misc Professional Development Training                    |                    |                    |                    |                    | 6.0000                | 250.00              | 1,500.00                  |                          |
| Manager Recommended                  | NCEDA Annual Conference                                   |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended                  | NCEDA Spring Conference                                   |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
|                                      | Manager Recommended Totals                                |                    |                    |                    |                    |                       |                     | \$6,800.00                |                          |
| 100-43-02-52 27                      | Op Exp Local Mileage                                      | .00                | .00                | .00                | 1,268.43           | 500.00                | 2,760.00            | 1,438.00                  | 1,438.00                 |
|                                      | Budget Transactions                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                      | Level Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                      | Manager Recommended Mileage Allowance                     |                    |                    |                    |                    | .5750                 | 2,500.00            | 1,437.50                  |                          |
|                                      | Manager Recommended Totals                                |                    |                    |                    |                    |                       |                     | \$1,437.50                |                          |
| 100-43-02-52 60                      | Op Exp Equipment Purchase                                 | .00                | .00                | .00                | 512.97             | 200.00                | 200.00              | 200.00                    | 200.00                   |
|                                      | Budget Transactions                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                      | Level Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                      | Manager Recommended Replacement Mobile Phone              |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                      | Manager Recommended Totals                                |                    |                    |                    |                    |                       |                     | \$200.00                  |                          |
| 100-43-02-52 62                      | Op Exp Dues and Subscriptions                             | .00                | .00                | .00                | 6,839.03           | 1,880.00              | 1,965.00            | 7,446.00                  | 2,446.00                 |
|                                      | Budget Transactions                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                      | Level Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                      | Manager Recommended ICSC Membership                       |                    |                    |                    |                    | 1.0000                | 50.00               | 50.00                     |                          |
|                                      | Manager Recommended IEDC Membership - Pierce & Gallimore  |                    |                    |                    |                    | 1.0000                | 675.00              | 675.00                    |                          |
|                                      | Manager Recommended LoopNet CRE website search tool       |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
|                                      | Manager Recommended LoopNet CRE website search tool - CUT |                    |                    |                    |                    | (1.0000)              | 5,000.00            | (5,000.00)                |                          |
|                                      | Manager Recommended NCEDA Membership                      |                    |                    |                    |                    | 1.0000                | 320.00              | 320.00                    |                          |
|                                      | Manager Recommended News & Observer                       |                    |                    |                    |                    | 1.0000                | 175.00              | 175.00                    |                          |
|                                      | Manager Recommended Software subscriptions                |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                      | Manager Recommended The Johnstonian                       |                    |                    |                    |                    | 1.0000                | 86.00               | 86.00                     |                          |
|                                      | Manager Recommended Triangle Business Journal             |                    |                    |                    |                    | 1.0000                | 140.00              | 140.00                    |                          |
|                                      | Manager Recommended Totals                                |                    |                    |                    |                    |                       |                     | \$2,446.00                |                          |
| 100-43-02-52 85                      | Op Exp Departmental Supplies                              | .00                | .00                | .00                | 2,191.87           | 750.00                | 2,000.00            | 1,000.00                  | 1,000.00                 |
|                                      | Budget Transactions                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                      | Level Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                      | Manager Recommended Office Supplies                       |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                      | Manager Recommended Totals                                |                    |                    |                    |                    |                       |                     | \$1,000.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|--------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 43 - Economic Development |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration         |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                   |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-43-02-53 03                      | Op Exp Worker's Compensation Insurance           | .00                | .00                | .00                | 315.27             | 164.00                | 543.00              | 557.00                    | 557.00                   |
| Position Transactions                |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Position                                         |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                  | 4315900 - Economic Development Director          |                    |                    |                    |                    |                       |                     |                           | 354.00                   |
| Manager Recommended                  | 4315950 - Economic Development Specialist        |                    |                    |                    |                    |                       |                     |                           | 203.00                   |
| Manager Recommended Totals           |                                                  |                    |                    |                    |                    |                       |                     |                           | \$557.00                 |
| 100-43-02-53 90                      | Op Exp New Employee Upfit                        | .00                | .00                | .00                | .00                | .00                   | .00                 | 200.00                    | 200.00                   |
| Budget Transactions                  |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                  | Downtown Development Coordinator - cell phone    |                    |                    |                    |                    | 1.0000                | 200.00              |                           | 200.00                   |
| Manager Recommended Totals           |                                                  |                    |                    |                    |                    |                       |                     |                           | \$200.00                 |
| 100-43-02-53 99                      | Op Exp Miscellaneous Expense                     | .00                | .00                | .00                | 514.00             | 15.00                 | .00                 | .00                       | .00                      |
| Operating Expenses Totals            |                                                  | \$0.00             | \$0.00             | \$0.00             | \$28,005.76        | \$21,867.00           | \$26,718.00         | \$34,471.00               | \$21,971.00              |
| Programs                             |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-43-02-54 00                      | Programs Promotions                              | .00                | .00                | .00                | 17,175.71          | 2,750.00              | 2,500.00            | 5,000.00                  | 2,500.00                 |
| Budget Transactions                  |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                  | Quarterly Promotion                              |                    |                    |                    |                    | 4.0000                | 1,250.00            |                           | 5,000.00                 |
| Manager Recommended                  | Quarterly Promotion - REDUCE                     |                    |                    |                    |                    | (2.0000)              | 1,250.00            |                           | (2,500.00)               |
| Manager Recommended Totals           |                                                  |                    |                    |                    |                    |                       |                     |                           | \$2,500.00               |
| 100-43-02-54 01                      | Programs Facade Grants                           | .00                | .00                | .00                | 22,500.00          | 30,400.00             | 25,000.00           | 25,000.00                 | 25,000.00                |
| Budget Transactions                  |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                  | Facade Grants                                    |                    |                    |                    |                    | 10.0000               | 2,500.00            |                           | 25,000.00                |
| Manager Recommended Totals           |                                                  |                    |                    |                    |                    |                       |                     |                           | \$25,000.00              |
| 100-43-02-54 15                      | Programs Special Events                          | .00                | .00                | .00                | 38,982.67          | 1,700.00              | 1,500.00            | 4,500.00                  | 4,500.00                 |
| Budget Transactions                  |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                  | Chamber/DDA Annual Awards                        |                    |                    |                    |                    | 1.0000                | 1,500.00            |                           | 1,500.00                 |
| Manager Recommended                  | Concerts in Town Square - Marketing & Promotions |                    |                    |                    |                    | 2.0000                | 500.00              |                           | 1,000.00                 |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 43 - Economic Development |                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 02 - Administration         |                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Programs                             |                                                |                    |                    |                    |                    |                            |                     |                           |                          |
|                                      | Manager Recommended                            |                    |                    |                    |                    | 4.0000                     | 500.00              | 2,000.00                  |                          |
|                                      | Movies in Town Square - Marketing & Promotions |                    |                    |                    |                    |                            |                     |                           |                          |
|                                      |                                                |                    |                    |                    |                    | Manager Recommended Totals |                     | \$4,500.00                |                          |
|                                      | Programs Totals                                | \$0.00             | \$0.00             | \$0.00             | \$78,658.38        | \$34,850.00                | \$29,000.00         | \$34,500.00               | \$32,000.00              |
| Miscellaneous                        |                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| 100-43-02-59 98                      | Misc Support Services - W/S Fund               | .00                | .00                | .00                | (66,730.08)        | (235,569.00)               | (235,569.00)        | .00                       | (233,186.00)             |
| 100-43-02-59 99                      | Misc Support Services - Electric Fund          | .00                | .00                | .00                | (25,785.00)        | (15,027.00)                | (15,027.00)         | .00                       | (14,875.00)              |
|                                      | Miscellaneous Totals                           | \$0.00             | \$0.00             | \$0.00             | (\$92,515.08)      | (\$250,596.00)             | (\$250,596.00)      | \$0.00                    | (\$248,061.00)           |
|                                      | Division 02 - Administration Totals            | \$0.00             | \$0.00             | \$0.00             | \$229,532.65       | \$68,827.00                | \$67,528.00         | \$393,238.00              | \$117,677.00             |
|                                      | Department 43 - Economic Development Totals    | \$0.00             | \$0.00             | \$0.00             | \$229,532.65       | \$68,827.00                | \$67,528.00         | \$393,238.00              | \$117,677.00             |
|                                      | Fund 100 - GF Totals                           | \$0.00             | \$0.00             | \$0.00             | \$229,532.65       | \$68,827.00                | \$67,528.00         | \$393,238.00              | \$117,677.00             |
|                                      | Net Grand Totals                               | \$0.00             | \$0.00             | \$0.00             | \$229,532.65       | \$68,827.00                | \$67,528.00         | \$393,238.00              | \$117,677.00             |

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**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Data and Technology Services**



## Town of Clayton - Data & Technology Services Expenditure Summary

|                                      | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Expenditures</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries      | \$0.00                | \$0.00                | \$62,665.64           | \$65,725.46           | \$65,803.00              | \$65,803.00            | \$67,790.00                     | \$67,790.00                 |
| Benefits - Personnel - Benefits      | \$0.00                | \$0.00                | \$20,346.51           | \$21,972.88           | \$23,370.00              | \$23,370.00            | \$24,412.00                     | \$24,412.00                 |
| Contract Serv - Contractual Services | \$0.00                | \$0.00                | \$832,726.33          | \$882,203.02          | \$1,071,990.00           | \$1,071,990.00         | \$1,071,730.00                  | \$1,193,445.00              |
| Op Exp - Operating Expenses          | \$0.00                | \$0.00                | \$122,304.41          | \$128,204.89          | \$218,089.00             | \$218,345.00           | \$218,379.00                    | \$300,184.00                |
| Cap Outlay - Capital Outlay          | \$0.00                | \$0.00                | \$5,008.85            | \$0.00                | \$84,300.00              | \$84,300.00            | \$100,000.00                    | \$100,000.00                |
| Misc - Miscellaneous                 | \$0.00                | \$0.00                | (\$181,849.08)        | (\$350,623.08)        | (\$214,243.00)           | (\$214,243.00)         | (\$214,300.00)                  | (\$290,660.00)              |
| <b>Fund Total: GF</b>                | \$0.00                | \$0.00                | (\$861,202.66)        | (\$747,483.17)        | (\$1,249,309.00)         | (\$1,249,565.00)       | (\$1,268,011.00)                | (\$1,395,171.00)            |
| <b>Revenue Grand Totals:</b>         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b>     | \$0.00                | \$0.00                | \$861,202.66          | \$747,483.17          | \$1,249,309.00           | \$1,249,565.00         | \$1,268,011.00                  | \$1,395,171.00              |
| <b>Net Grand Totals:</b>             | \$0.00                | \$0.00                | (\$861,202.66)        | (\$747,483.17)        | (\$1,249,309.00)         | (\$1,249,565.00)       | (\$1,268,011.00)                | (\$1,395,171.00)            |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Data and Technology Services  
Division: Administration**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 47 - Data and Technology Services |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                 |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                         |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-47-02-50 00                              | Salaries Full-time                       | .00                | .00                | 62,665.64          | 65,725.46          | 65,803.00             | 65,803.00           | 67,790.00                 | 67,790.00                |
| Position Transactions                        |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 4702226 - Internal Technology Consultant |                    |                    |                    |                    |                       |                     |                           | 67,790.00                |
| Manager Recommended Totals                   |                                          |                    |                    |                    |                    |                       |                     |                           | \$67,790.00              |
| Personnel - Salaries Totals                  |                                          | \$0.00             | \$0.00             | \$62,665.64        | \$65,725.46        | \$65,803.00           | \$65,803.00         | \$67,790.00               | \$67,790.00              |
| Personnel - Benefits                         |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-47-02-51 00                              | Benefits Longevity                       | .00                | .00                | 1,000.00           | 1,100.00           | 1,200.00              | 1,200.00            | 1,300.00                  | 1,300.00                 |
| Position Transactions                        |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 4702226 - Internal Technology Consultant |                    |                    |                    |                    |                       |                     |                           | 1,300.00                 |
| Manager Recommended Totals                   |                                          |                    |                    |                    |                    |                       |                     |                           | \$1,300.00               |
| 100-47-02-51 10                              | Benefits FICA                            | .00                | .00                | 4,817.28           | 5,032.32           | 5,126.00              | 5,126.00            | 5,286.00                  | 5,286.00                 |
| Position Transactions                        |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 4702226 - Internal Technology Consultant |                    |                    |                    |                    |                       |                     |                           | 4,284.00                 |
| Manager Recommended                          | 4702226 - Internal Technology Consultant |                    |                    |                    |                    |                       |                     |                           | 1,002.00                 |
| Manager Recommended Totals                   |                                          |                    |                    |                    |                    |                       |                     |                           | \$5,286.00               |
| 100-47-02-51 11                              | Benefits Group Insurance - Health        | .00                | .00                | 6,805.92           | 7,011.37           | 7,316.00              | 7,316.00            | 7,166.00                  | 7,166.00                 |
| Position Transactions                        |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 4702226 - Internal Technology Consultant |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                          | 4702226 - Internal Technology Consultant |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended Totals                   |                                          |                    |                    |                    |                    |                       |                     |                           | \$7,166.00               |
| 100-47-02-51 15                              | Benefits Life Insurance                  | .00                | .00                | 267.94             | 219.62             | 336.00                | 336.00              | 168.00                    | 168.00                   |
| Position Transactions                        |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 4702226 - Internal Technology Consultant |                    |                    |                    |                    |                       |                     |                           | 168.00                   |
| Manager Recommended Totals                   |                                          |                    |                    |                    |                    |                       |                     |                           | \$168.00                 |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|---------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 47 - Data and Technology Services |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                 |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                         |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-47-02-51 20                              | Benefits Retirement - General Employees                 | .00                | .00                | 4,908.76           | 5,936.51           | 6,712.00              | 6,712.00            | 7,728.00                  | 7,728.00                 |
| Position Transactions                        |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 4702226 - Internal Technology Consultant                |                    |                    |                    |                    |                       |                     |                           | 7,728.00                 |
| Manager Recommended Totals                   |                                                         |                    |                    |                    |                    |                       |                     |                           | \$7,728.00               |
| 100-47-02-51 30                              | Benefits 401K - General Employees                       | .00                | .00                | 2,546.61           | 2,673.06           | 2,680.00              | 2,680.00            | 2,764.00                  | 2,764.00                 |
| Position Transactions                        |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 4702226 - Internal Technology Consultant                |                    |                    |                    |                    |                       |                     |                           | 2,764.00                 |
| Manager Recommended Totals                   |                                                         |                    |                    |                    |                    |                       |                     |                           | \$2,764.00               |
| Personnel - Benefits Totals                  |                                                         | \$0.00             | \$0.00             | \$20,346.51        | \$21,972.88        | \$23,370.00           | \$23,370.00         | \$24,412.00               | \$24,412.00              |
| Contractual Services                         |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-47-02-56 00                              | Cont Serv Professional Services                         | .00                | .00                | 612,413.08         | 679,152.45         | 838,460.00            | 838,460.00          | 838,460.00                | 954,225.00               |
| Budget Transactions                          |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                          | Additions to VOA for new users                          |                    |                    |                    |                    | 15.0000               | 2,500.00            |                           | 37,500.00                |
| Manager Recommended                          | Additional memory for NWS Server upgrades               |                    |                    |                    |                    | 1.0000                | 3,000.00            |                           | 3,000.00                 |
| Manager Recommended                          | File Backup Solution for Communications Office data     |                    |                    |                    |                    | 1.0000                | 10,000.00           |                           | 10,000.00                |
| Manager Recommended                          | File Backup Solution for PD Video files                 |                    |                    |                    |                    | 1.0000                | 10,000.00           |                           | 10,000.00                |
| Manager Recommended                          | File Backup Solution for Water/Sewer Video files        |                    |                    |                    |                    | 1.0000                | 10,000.00           |                           | 10,000.00                |
| Manager Recommended                          | IT Consultant to review IT program                      |                    |                    |                    |                    | 1.0000                | 55,000.00           |                           | 55,000.00                |
| Manager Recommended                          | Managed Services (VOA)                                  |                    |                    |                    |                    | 12.0000               | 50,000.00           |                           | 600,000.00               |
| Manager Recommended                          | Network as a Service - Routers                          |                    |                    |                    |                    | 12.0000               | 1,550.00            |                           | 18,600.00                |
| Manager Recommended                          | Network as a Service - Switches                         |                    |                    |                    |                    | 12.0000               | 2,400.00            |                           | 28,800.00                |
| Manager Recommended                          | NWS - Upgrade Assistance                                |                    |                    |                    |                    | 1.0000                | 5,000.00            |                           | 5,000.00                 |
| Manager Recommended                          | NWS Onsite Training                                     |                    |                    |                    |                    | 1.0000                | 5,000.00            |                           | 5,000.00                 |
| Manager Recommended                          | SECURITY - Domain Integrated Multifactor Authentication |                    |                    |                    |                    | 1.0000                | 30,000.00           |                           | 30,000.00                |
| Manager Recommended                          | SECURITY - KnowB4                                       |                    |                    |                    |                    | 1.0000                | 10,000.00           |                           | 10,000.00                |
| Manager Recommended                          | Sharepoint                                              |                    |                    |                    |                    | 1.0000                | 32,000.00           |                           | 32,000.00                |
| Manager Recommended                          | Social Media Archiving                                  |                    |                    |                    |                    | 12.0000               | 399.00              |                           | 4,788.00                 |
| Manager Recommended                          | Upgrade 5 servers to newest software platforms          |                    |                    |                    |                    | 5.0000                | 2,225.00            |                           | 11,125.00                |
| Manager Recommended                          | VC3 - Onsite Technical Support                          |                    |                    |                    |                    | 12.0000               | 6,078.00            |                           | 72,936.00                |
| Manager Recommended                          | VC3 - Wifi Bridge FS2                                   |                    |                    |                    |                    | 12.0000               | 873.00              |                           | 10,476.00                |
| Manager Recommended Totals                   |                                                         |                    |                    |                    |                    |                       |                     |                           | \$954,225.00             |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 47 - Data and Technology Services |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                 |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services                         |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-47-02-56 10                              | Cont Serv Contracts and Agreements | .00                | .00                | 166,259.17         | 175,697.97         | .00                   | .00                 | .00                       | .00                      |
| 100-47-02-56 11                              | Cont Serv Contract Services        | .00                | .00                | 54,054.08          | 27,352.60          | 233,530.00            | 233,530.00          | 233,270.00                | 239,220.00               |

## Budget Transactions

| Level                      | Transaction                                          | Number of Units | Cost Per Unit | Total Amount |
|----------------------------|------------------------------------------------------|-----------------|---------------|--------------|
| Manager Recommended        | CityWorks Annual Support                             | 1.0000          | 30,000.00     | 30,000.00    |
| Manager Recommended        | CUCM Licenses                                        | 1.0000          | 1,000.00      | 1,000.00     |
| Manager Recommended        | Dynamic DNS                                          | 1.0000          | 8,000.00      | 8,000.00     |
| Manager Recommended        | ESRI GIS EA Agreement - \$2,500 Fee Increase         | 1.0000          | 27,500.00     | 27,500.00    |
| Manager Recommended        | GO To Meeting                                        | 2.0000          | 360.00        | 720.00       |
| Manager Recommended        | NWS Annual Support                                   | 1.0000          | 120,000.00    | 120,000.00   |
| Manager Recommended        | PEG Channel                                          | 4.0000          | 6,875.00      | 27,500.00    |
| Manager Recommended        | SA Announce/Upgrade                                  | 1.0000          | 6,500.00      | 6,500.00     |
| Manager Recommended        | SSL Certificate                                      | 1.0000          | 1,000.00      | 1,000.00     |
| Manager Recommended        | TerraSync & Pathfinder Office Maintenane             | 1.0000          | 1,000.00      | 1,000.00     |
| Manager Recommended        | Unified Communications System Maintenance (Smartnet) | 1.0000          | 16,000.00     | 16,000.00    |
| Manager Recommended Totals |                                                      |                 |               | \$239,220.00 |

## Contractual Services Totals

|                    |                                  |        |        |              |              |                |                |                |                |
|--------------------|----------------------------------|--------|--------|--------------|--------------|----------------|----------------|----------------|----------------|
|                    |                                  | \$0.00 | \$0.00 | \$832,726.33 | \$882,203.02 | \$1,071,990.00 | \$1,071,990.00 | \$1,071,730.00 | \$1,193,445.00 |
| Operating Expenses |                                  |        |        |              |              |                |                |                |                |
| 100-47-02-52 15    | Op Exp Telephone Exp - Buildings | .00    | .00    | 109,457.04   | 104,221.12   | 147,065.00     | 147,065.00     | 147,065.00     | 173,300.00     |

## Budget Transactions

| Level               | Transaction                                                      | Number of Units | Cost Per Unit | Total Amount |
|---------------------|------------------------------------------------------------------|-----------------|---------------|--------------|
| Manager Recommended | CenturyLink # 307341986 - Fire Alarm Lines CC (2)                | 12.0000         | 115.00        | 1,380.00     |
| Manager Recommended | CenturyLink #307484537 (919-553-9965)                            | 12.0000         | 60.00         | 720.00       |
| Manager Recommended | CenturyLink #308091771 - LE analog lines, LS FS1 alarm, Rec      | 12.0000         | 1,150.00      | 13,800.00    |
| Manager Recommended | CenturyLink #308230853 - CCC fire & elevator, FS alarm, 911 & el | 12.0000         | 525.00        | 6,300.00     |
| Manager Recommended | CenturyLink #320206089                                           | 12.0000         | 150.00        | 1,800.00     |
| Manager Recommended | CenturyLink #320206089 Long Distance                             | 12.0000         | 175.00        | 2,100.00     |
| Manager Recommended | NEW - Backup Internet Link/Downtown Camera Backup                | 12.0000         | 700.00        | 8,400.00     |
| Manager Recommended | NEW - Fiber connection for downtown camera                       | 12.0000         | 500.00        | 6,000.00     |
| Manager Recommended | NEW - New 100MB FIA Circuit for Ops Center                       | 12.0000         | 1,100.00      | 13,200.00    |
| Manager Recommended | TWC - 10MB Metro E - CCC (605973701)                             | 12.0000         | 700.00        | 8,400.00     |
| Manager Recommended | TWC - 10MB Metro E - WWTP (370336802)                            | 12.0000         | 800.00        | 9,600.00     |
| Manager Recommended | TWC - 15M Non-VOA Traffice Internet Connection (344396501)       | 12.0000         | 800.00        | 9,600.00     |
| Manager Recommended | TWC - 2MB Metro E - FS2 (607018501)                              | 12.0000         | 350.00        | 4,200.00     |
| Manager Recommended | TWC - 50MB Metro E - Ops Center 9=(605734101)                    | 12.0000         | 225.00        | 2,700.00     |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                                                  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|----------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 47 - Data and Technology Services |                                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                 |                                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                           |                                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                          | TWC - PRI - OPS (862040501)                                          |                    |                    |                    |                    | 12.0000               | 600.00              | 7,200.00                  |                          |
| Manager Recommended                          | TWC - PTP to Columbia + Main PRI (867222801)                         |                    |                    |                    |                    | 12.0000               | 4,000.00            | 48,000.00                 |                          |
| Manager Recommended                          | TWC - Public Internet Connection (379363901)                         |                    |                    |                    |                    | 12.0000               | 125.00              | 1,500.00                  |                          |
| Manager Recommended                          | Unforeseen fee Increase Allowance                                    |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
| Manager Recommended                          | VC3 - Internet Services to support SIP routing                       |                    |                    |                    |                    | 12.0000               | 1,200.00            | 14,400.00                 |                          |
| Manager Recommended                          | VC3 - SIP Route through Internet (Remove PRI)                        |                    |                    |                    |                    | 12.0000               | 750.00              | 9,000.00                  |                          |
|                                              | Manager Recommended Totals                                           |                    |                    |                    |                    |                       |                     | \$173,300.00              |                          |
| 100-47-02-52 16                              | Op Exp Telephone Exp - Mobile                                        | .00                | .00                | 678.43             | 534.45             | 540.00                | 540.00              | 540.00                    | 540.00                   |
|                                              | Budget Transactions                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                              | Level Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                              | Manager Recommended MP - Data Base Administrator 919-437-2639        |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                              | Manager Recommended Totals                                           |                    |                    |                    |                    |                       |                     | \$540.00                  |                          |
| 100-47-02-52 26                              | Op Exp Professional Development                                      | .00                | .00                | 2,881.32           | 1,123.11           | 3,425.00              | 3,425.00            | 3,425.00                  | 3,750.00                 |
|                                              | Budget Transactions                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                              | Level Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                              | Manager Recommended Certification Courses                            |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                              | Manager Recommended NWS Annual Conference                            |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
|                                              | Manager Recommended Training Updates                                 |                    |                    |                    |                    | 1.0000                | 750.00              | 750.00                    |                          |
|                                              | Manager Recommended Totals                                           |                    |                    |                    |                    |                       |                     | \$3,750.00                |                          |
| 100-47-02-52 35                              | Op Exp Maint and Repair - Equipment                                  | .00                | .00                | .00                | .00                | 2,000.00              | 2,000.00            | 2,000.00                  | 5,000.00                 |
|                                              | Budget Transactions                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                              | Level Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                              | Manager Recommended Allowance for repairs                            |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
|                                              | Manager Recommended Totals                                           |                    |                    |                    |                    |                       |                     | \$5,000.00                |                          |
| 100-47-02-52 60                              | Op Exp Equipment Purchase                                            | .00                | .00                | 8,716.62           | 21,634.83          | 55,600.00             | 55,600.00           | 55,600.00                 | 87,000.00                |
|                                              | Budget Transactions                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                              | Level Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                              | Manager Recommended Allowance for Hardware, equipment, replacements  |                    |                    |                    |                    | 1.0000                | 10,000.00           | 10,000.00                 |                          |
|                                              | Manager Recommended FY22 PD MDT Laptop Replacements                  |                    |                    |                    |                    | 6.0000                | 2,500.00            | 15,000.00                 |                          |
|                                              | Manager Recommended FY22 PD MDT Laptops for New Positions            |                    |                    |                    |                    | 4.0000                | 2,500.00            | 10,000.00                 |                          |
|                                              | Manager Recommended iPad Replacements                                |                    |                    |                    |                    | 5.0000                | 800.00              | 4,000.00                  |                          |
|                                              | Manager Recommended Laptop and Tablet replacements for Electric Dept |                    |                    |                    |                    | 5.0000                | 1,000.00            | 5,000.00                  |                          |
|                                              | Manager Recommended Laptops for Business Analyst                     |                    |                    |                    |                    | 2.0000                | 1,000.00            | 2,000.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 47 - Data and Technology Services |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                 |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                           |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                          | Laptops for EOC/Training                                 |                    |                    |                    |                    | 5.0000                | 1,000.00            | 5,000.00                  |                          |
| Manager Recommended                          | Laptops for Planning                                     |                    |                    |                    |                    | 2.0000                | 1,000.00            | 2,000.00                  |                          |
| Manager Recommended                          | Mobile phone Replacements                                |                    |                    |                    |                    | 5.0000                | 200.00              | 1,000.00                  |                          |
| Manager Recommended                          | Networking Supplies                                      |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                          | New iPads                                                |                    |                    |                    |                    | 4.0000                | 800.00              | 3,200.00                  |                          |
| Manager Recommended                          | Spare Laptops                                            |                    |                    |                    |                    | 4.0000                | 1,000.00            | 4,000.00                  |                          |
| Manager Recommended                          | SQL Reference Publications                               |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended                          | Switch Purchases                                         |                    |                    |                    |                    | 5.0000                | 500.00              | 2,500.00                  |                          |
| Manager Recommended                          | Upgrade/Replace Laptops                                  |                    |                    |                    |                    | 20.0000               | 1,000.00            | 20,000.00                 |                          |
| Manager Recommended                          | UPS Replacements                                         |                    |                    |                    |                    | 4.0000                | 450.00              | 1,800.00                  |                          |
|                                              | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$87,000.00               |                          |
| 100-47-02-52 62                              | Op Exp Dues and Subscriptions                            | .00                | .00                | .00                | .00                | 7,576.00              | 7,576.00            | 7,575.00                  | 18,900.00                |
| Budget Transactions                          |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                          | Adobe DC Subscription (old licenses will no longer work) |                    |                    |                    |                    | 30.0000               | 250.00              | 7,500.00                  |                          |
| Manager Recommended                          | Archive Social                                           |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
| Manager Recommended                          | Blue Beam                                                |                    |                    |                    |                    | 20.0000               | 120.00              | 2,400.00                  |                          |
| Manager Recommended                          | Cisco Phone & CUCM licenses (assume 10 new hires)        |                    |                    |                    |                    | 10.0000               | 100.00              | 1,000.00                  |                          |
| Manager Recommended                          | Cisco Phone Licenses (5 pack)                            |                    |                    |                    |                    | 1.0000                | 1,150.00            | 1,150.00                  |                          |
| Manager Recommended                          | Go Daddy SSL Cert                                        |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                          | InDesign License for Parks and Rec                       |                    |                    |                    |                    | 1.0000                | 350.00              | 350.00                    |                          |
| Manager Recommended                          | Professional IT Publications                             |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                              | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$18,900.00               |                          |
| 100-47-02-52 85                              | Op Exp Departmental Supplies                             | .00                | .00                | 95.82              | 131.78             | 1,000.00              | 1,000.00            | 1,000.00                  | 1,000.00                 |
| Budget Transactions                          |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                          | IT Accessories (cables, mouse, chargers, etc.)           |                    |                    |                    |                    | 1.0000                | 750.00              | 750.00                    |                          |
| Manager Recommended                          | Office supplies                                          |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
|                                              | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$1,000.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                         | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                       |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 47 - Data and Technology Services        |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                        |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                                  |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-47-02-53 03                                     | Op Exp Worker's Compensation Insurance   | .00                | .00                | 475.18             | 559.60             | 883.00                | 1,139.00            | 1,174.00                  | 1,174.00                 |
| Position Transactions                               |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                               | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                                 | 4702226 - Internal Technology Consultant |                    |                    |                    |                    |                       |                     |                           | 1,174.00                 |
|                                                     | Type                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                                     | Workers Comp                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                                     | Code                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                                     | 9410 - Municipal Employees               |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended Totals                          |                                          |                    |                    |                    |                    |                       |                     |                           | \$1,174.00               |
| 100-47-02-53 90                                     | Op Exp New Employee Upfit                | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 9,520.00                 |
| Budget Transactions                                 |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                               | Transaction                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                                 | FY22 CS New Employees tech needs         |                    |                    |                    |                    | 2.0000                | 3,500.00            |                           | 7,000.00                 |
| Manager Recommended                                 | FY22 PD DCI Access for new officers      |                    |                    |                    |                    | 4.0000                | 150.00              |                           | 600.00                   |
| Manager Recommended                                 | FY22 PD Hotspots for new officers        |                    |                    |                    |                    | 48.0000               | 40.00               |                           | 1,920.00                 |
| Manager Recommended Totals                          |                                          |                    |                    |                    |                    |                       |                     |                           | \$9,520.00               |
| Operating Expenses Totals                           |                                          | \$0.00             | \$0.00             | \$122,304.41       | \$128,204.89       | \$218,089.00          | \$218,345.00        | \$218,379.00              | \$300,184.00             |
| Miscellaneous                                       |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-47-02-59 97                                     | Misc Support Services - General Fund     | .00                | .00                | .00                | (96,215.04)        | (36,433.00)           | (36,433.00)         | (36,400.00)               | (47,848.00)              |
| 100-47-02-59 98                                     | Misc Support Services - W/S Fund         | .00                | .00                | (106,970.04)       | (163,548.00)       | (104,096.00)          | (104,096.00)        | (104,100.00)              | (136,710.00)             |
| 100-47-02-59 99                                     | Misc Support Services - Electric Fund    | .00                | .00                | (74,879.04)        | (90,860.04)        | (67,662.00)           | (67,662.00)         | (67,700.00)               | (88,861.00)              |
| Miscellaneous Totals                                |                                          | \$0.00             | \$0.00             | (\$181,849.08)     | (\$350,623.08)     | (\$208,191.00)        | (\$208,191.00)      | (\$208,200.00)            | (\$273,419.00)           |
| Division 02 - Administration Totals                 |                                          | \$0.00             | \$0.00             | \$856,193.81       | \$747,483.17       | \$1,171,061.00        | \$1,171,317.00      | \$1,174,111.00            | \$1,312,412.00           |
| Department 47 - Data and Technology Services Totals |                                          | \$0.00             | \$0.00             | \$856,193.81       | \$747,483.17       | \$1,171,061.00        | \$1,171,317.00      | \$1,174,111.00            | \$1,312,412.00           |
| Fund 100 - GF Totals                                |                                          | \$0.00             | \$0.00             | \$856,193.81       | \$747,483.17       | \$1,171,061.00        | \$1,171,317.00      | \$1,174,111.00            | \$1,312,412.00           |
| Net Grand Totals                                    |                                          | \$0.00             | \$0.00             | \$856,193.81       | \$747,483.17       | \$1,171,061.00        | \$1,171,317.00      | \$1,174,111.00            | \$1,312,412.00           |



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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Data and Technology Services  
Division: Capital Outlay**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                         | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                       |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 47 - Data and Technology Services        |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 95 - Capital Outlay                        |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Capital Outlay                                      |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-47-95-58 00                                     | Cap Out Capital Projects              | .00                | .00                | .00                | .00                | 84,300.00             | 84,300.00           | 100,000.00                | 100,000.00               |
|                                                     | Budget Transactions                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                                     | Level                                 | Transaction        |                    |                    | Number of Units    |                       | Cost Per Unit       | Total Amount              |                          |
|                                                     | Manager Recommended                   | Provision          |                    |                    | 1.0000             |                       | 100,000.00          | 100,000.00                |                          |
|                                                     | Manager Recommended Totals            |                    |                    |                    |                    |                       |                     | \$100,000.00              |                          |
| 100-47-95-58 50                                     | Cap Out Capital Outlay                | .00                | .00                | 5,008.85           | .00                | .00                   | .00                 | .00                       | .00                      |
|                                                     | Capital Outlay Totals                 | \$0.00             | \$0.00             | \$5,008.85         | \$0.00             | \$84,300.00           | \$84,300.00         | \$100,000.00              | \$100,000.00             |
| Miscellaneous                                       |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-47-95-59 97                                     | Misc Support Services - General Fund  | .00                | .00                | .00                | .00                | (1,059.00)            | (1,059.00)          | (1,100.00)                | (3,017.00)               |
| 100-47-95-59 98                                     | Misc Support Services - W/S Fund      | .00                | .00                | .00                | .00                | (3,026.00)            | (3,026.00)          | (3,000.00)                | (8,621.00)               |
| 100-47-95-59 99                                     | Misc Support Services - Electric Fund | .00                | .00                | .00                | .00                | (1,967.00)            | (1,967.00)          | (2,000.00)                | (5,603.00)               |
|                                                     | Miscellaneous Totals                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | (\$6,052.00)          | (\$6,052.00)        | (\$6,100.00)              | (\$17,241.00)            |
|                                                     | Division 95 - Capital Outlay Totals   | \$0.00             | \$0.00             | \$5,008.85         | \$0.00             | \$78,248.00           | \$78,248.00         | \$93,900.00               | \$82,759.00              |
| Department 47 - Data and Technology Services Totals |                                       | \$0.00             | \$0.00             | \$5,008.85         | \$0.00             | \$78,248.00           | \$78,248.00         | \$93,900.00               | \$82,759.00              |
|                                                     | Fund 100 - GF Totals                  | \$0.00             | \$0.00             | \$5,008.85         | \$0.00             | \$78,248.00           | \$78,248.00         | \$93,900.00               | \$82,759.00              |
|                                                     | Net Grand Totals                      | \$0.00             | \$0.00             | \$5,008.85         | \$0.00             | \$78,248.00           | \$78,248.00         | \$93,900.00               | \$82,759.00              |

**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Communications**

## Town of Clayton - Communications Expenditure Summary

|                                      | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Expenditures</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries      | \$0.00                | \$0.00                | \$100,741.26          | \$129,491.28          | \$128,519.00             | \$127,819.00           | \$129,818.00                    | \$191,634.00                |
| Benefits - Personnel - Benefits      | \$0.00                | \$0.00                | \$31,189.83           | \$40,942.44           | \$44,700.00              | \$44,200.00            | \$44,712.00                     | \$66,721.00                 |
| Contract Serv - Contractual Services | \$0.00                | \$0.00                | \$4,044.40            | \$6,690.00            | \$30,000.00              | \$44,200.00            | \$34,750.00                     | \$34,750.00                 |
| Op Exp - Operating Expenses          | \$0.00                | \$0.00                | \$17,121.48           | \$20,653.37           | \$20,439.00              | \$25,366.00            | \$19,342.00                     | \$24,393.00                 |
| Cap Outlay - Capital Outlay          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| Misc - Miscellaneous                 | \$0.00                | \$0.00                | (\$95,013.96)         | (\$63,381.24)         | (\$43,957.00)            | (\$43,957.00)          | (\$44,000.00)                   | (\$66,771.00)               |
| <b>Fund Total: GF</b>                | \$0.00                | \$0.00                | (\$58,083.01)         | (\$134,395.85)        | (\$179,701.00)           | (\$197,628.00)         | (\$184,622.00)                  | (\$250,727.00)              |
| <b>Revenue Grand Totals:</b>         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b>     | \$0.00                | \$0.00                | \$58,083.01           | \$134,395.85          | \$179,701.00             | \$197,628.00           | \$184,622.00                    | \$250,727.00                |
| <b>Net Grand Totals:</b>             | \$0.00                | \$0.00                | (\$58,083.01)         | (\$134,395.85)        | (\$179,701.00)           | (\$197,628.00)         | (\$184,622.00)                  | (\$250,727.00)              |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Communications  
Division: Administration**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                    | Account Description                  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                  |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 48 - Communications |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration   |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries           |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-48-02-50 00                | Salaries Full-time                   | .00                | .00                | 100,741.26         | 129,491.28         | 127,819.00            | 127,819.00          | 129,818.00                | 191,634.00               |
| Position Transactions          |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                          | Position                             |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended            | 4802062 - Communications Specialist  |                    |                    |                    |                    |                       |                     |                           | 60,239.00                |
| Manager Recommended            | 4802600 - Public Information Officer |                    |                    |                    |                    |                       |                     |                           | 83,577.00                |
| Manager Recommended            | 4802626 - Communications Specialist  |                    |                    |                    |                    |                       |                     |                           | 47,818.00                |
| Manager Recommended Totals     |                                      |                    |                    |                    |                    |                       |                     |                           | \$191,634.00             |
| 100-48-02-50 50                | Salaries Cashout                     | .00                | .00                | .00                | .00                | 700.00                | .00                 | .00                       | .00                      |
| Personnel - Salaries Totals    |                                      | \$0.00             | \$0.00             | \$100,741.26       | \$129,491.28       | \$128,519.00          | \$127,819.00        | \$129,818.00              | \$191,634.00             |
| Personnel - Benefits           |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-48-02-51 00                | Benefits Longevity                   | .00                | .00                | 900.00             | 700.00             | 1,400.00              | 900.00              | 200.00                    | 200.00                   |
| Position Transactions          |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                          | Position                             |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended            | 4802626 - Communications Specialist  |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended Totals     |                                      |                    |                    |                    |                    |                       |                     |                           | \$200.00                 |
| 100-48-02-51 10                | Benefits FICA                        | .00                | .00                | 7,731.12           | 9,428.96           | 9,847.00              | 9,847.00            | 9,946.00                  | 14,675.00                |
| Position Transactions          |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                          | Position                             |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended            | 4802062 - Communications Specialist  |                    |                    |                    |                    |                       |                     |                           | 3,735.00                 |
| Manager Recommended            | 4802062 - Communications Specialist  |                    |                    |                    |                    |                       |                     |                           | 873.00                   |
| Manager Recommended            | 4802600 - Public Information Officer |                    |                    |                    |                    |                       |                     |                           | 5,182.00                 |
| Manager Recommended            | 4802600 - Public Information Officer |                    |                    |                    |                    |                       |                     |                           | 1,212.00                 |
| Manager Recommended            | 4802626 - Communications Specialist  |                    |                    |                    |                    |                       |                     |                           | 2,977.00                 |
| Manager Recommended            | 4802626 - Communications Specialist  |                    |                    |                    |                    |                       |                     |                           | 696.00                   |
| Manager Recommended Totals     |                                      |                    |                    |                    |                    |                       |                     |                           | \$14,675.00              |
| 100-48-02-51 11                | Benefits Group Insurance - Health    | .00                | .00                | 10,140.65          | 13,455.78          | 14,632.00             | 14,632.00           | 13,946.00                 | 20,726.00                |
| Position Transactions          |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                          | Position                             |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended            | 4802062 - Communications Specialist  |                    |                    |                    |                    |                       |                     |                           | 6,780.00                 |
| Manager Recommended            | 4802600 - Public Information Officer |                    |                    |                    |                    |                       |                     |                           | 6,780.00                 |
| Manager Recommended            | 4802626 - Communications Specialist  |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended            | 4802626 - Communications Specialist  |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended Totals     |                                      |                    |                    |                    |                    |                       |                     |                           | \$20,726.00              |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                    | Account Description                                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------|-----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                  |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 48 - Communications |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration   |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits           |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-48-02-51 15                | Benefits Life Insurance                                   | .00                | .00                | 467.68             | 429.21             | 635.00                | 635.00              | 620.00                    | 997.00                   |
| Position Transactions          |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                          | Position                                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended            | 4802062 - Communications Specialist                       |                    |                    |                    |                    |                       |                     |                           | 367.00                   |
| Manager Recommended            | 4802600 - Public Information Officer                      |                    |                    |                    |                    |                       |                     |                           | 509.00                   |
| Manager Recommended            | 4802626 - Communications Specialist                       |                    |                    |                    |                    |                       |                     |                           | 121.00                   |
| Manager Recommended Totals     |                                                           |                    |                    |                    |                    |                       |                     |                           | \$997.00                 |
| 100-48-02-51 20                | Benefits Retirement - General Employees                   | .00                | .00                | 7,884.69           | 11,714.98          | 13,037.00             | 13,037.00           | 14,799.00                 | 22,449.00                |
| Position Transactions          |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                          | Position                                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended            | 4802062 - Communications Specialist                       |                    |                    |                    |                    |                       |                     |                           | 7,470.00                 |
| Manager Recommended            | 4802600 - Public Information Officer                      |                    |                    |                    |                    |                       |                     |                           | 9,528.00                 |
| Manager Recommended            | 4802626 - Communications Specialist                       |                    |                    |                    |                    |                       |                     |                           | 5,451.00                 |
| Manager Recommended Totals     |                                                           |                    |                    |                    |                    |                       |                     |                           | \$22,449.00              |
| 100-48-02-51 30                | Benefits 401K - General Employees                         | .00                | .00                | 4,065.69           | 5,213.51           | 5,149.00              | 5,149.00            | 5,201.00                  | 7,674.00                 |
| Position Transactions          |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                          | Position                                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended            | 4802062 - Communications Specialist                       |                    |                    |                    |                    |                       |                     |                           | 2,410.00                 |
| Manager Recommended            | 4802600 - Public Information Officer                      |                    |                    |                    |                    |                       |                     |                           | 3,343.00                 |
| Manager Recommended            | 4802626 - Communications Specialist                       |                    |                    |                    |                    |                       |                     |                           | 1,921.00                 |
| Manager Recommended Totals     |                                                           |                    |                    |                    |                    |                       |                     |                           | \$7,674.00               |
| Personnel - Benefits Totals    |                                                           | \$0.00             | \$0.00             | \$31,189.83        | \$40,942.44        | \$44,700.00           | \$44,200.00         | \$44,712.00               | \$66,721.00              |
| Contractual Services           |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-48-02-56 00                | Cont Serv Professional Services                           | .00                | .00                | .00                | 2,200.00           | .00                   | .00                 | .00                       | .00                      |
| 100-48-02-56 10                | Cont Serv Contracts and Agreements                        | .00                | .00                | 4,044.40           | 4,490.00           | .00                   | .00                 | .00                       | .00                      |
| 100-48-02-56 11                | Cont Serv Contract Services                               | .00                | .00                | .00                | .00                | 30,000.00             | 44,200.00           | 34,750.00                 | 34,750.00                |
| Budget Transactions            |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                          | Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended            | Public Notification System - CONFIRM COST                 |                    |                    |                    |                    | 1.0000                | 7,500.00            |                           | 7,500.00                 |
| Manager Recommended            | Website Hosting (Civic Plus) Annual Maint Fee - MONTHLY ? |                    |                    |                    |                    | 3.0000                | 750.00              |                           | 2,250.00                 |
| Manager Recommended            | Website ReDesign (Civic Plus) - ADD TO FY21 AMENDMENT     |                    |                    |                    |                    | 1.0000                | 25,000.00           |                           | 25,000.00                |
| Manager Recommended Totals     |                                                           |                    |                    |                    |                    |                       |                     |                           | \$34,750.00              |
| Contractual Services Totals    |                                                           | \$0.00             | \$0.00             | \$4,044.40         | \$6,690.00         | \$30,000.00           | \$44,200.00         | \$34,750.00               | \$34,750.00              |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                    | Account Description                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                  |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 48 - Communications |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration   |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses             |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-48-02-52 16                | Op Exp Telephone Exp - Mobile                 | .00                | .00                | 1,785.25           | 1,526.88           | 1,537.00              | 1,537.00            | 2,580.00                  | 2,580.00                 |
| Budget Transactions            |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                          | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended            | AC Assistant Public Information Officer - TBD |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended            | AC Public Information Officer - NS            |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended            | MP Assistant Public Information Office - NA   |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended            | MP Assistant Public Information Officer - TBD |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended            | MP Public Information Officer - NS            |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended Totals     |                                               |                    |                    |                    |                    |                       |                     | \$2,580.00                |                          |
| 100-48-02-52 25                | Op Exp Advertising Expense                    | .00                | .00                | 5,853.97           | 11,636.83          | 14,488.00             | 14,488.00           | 10,000.00                 | 10,000.00                |
| Budget Transactions            |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                          | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended            | Brochures for Library/Utilities & Billing     |                    |                    |                    |                    | 4.0000                | 800.00              | 3,200.00                  |                          |
| Manager Recommended            | Public Outreach                               |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
| Manager Recommended            | Social Media Advertising                      |                    |                    |                    |                    | 12.0000               | 20.00               | 240.00                    |                          |
| Manager Recommended            | Social Media Management Platform              |                    |                    |                    |                    | 12.0000               | 130.00              | 1,560.00                  |                          |
| Manager Recommended Totals     |                                               |                    |                    |                    |                    |                       |                     | \$10,000.00               |                          |
| 100-48-02-52 26                | Op Exp Professional Development               | .00                | .00                | 127.25             | 764.00             | 450.00                | 1,950.00            | 3,250.00                  | 3,250.00                 |
| Budget Transactions            |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                          | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended            | Interdepartmental PIO Training                |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended            | Professional Conferences                      |                    |                    |                    |                    | 3.0000                | 750.00              | 2,250.00                  |                          |
| Manager Recommended Totals     |                                               |                    |                    |                    |                    |                       |                     | \$3,250.00                |                          |
| 100-48-02-52 27                | Op Exp Local Mileage                          | .00                | .00                | 2,400.00           | 2,600.00           | 1,200.00              | 2,400.00            | .00                       | 2,400.00                 |
| Budget Transactions            |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                          | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended            | Miscellaneous travel mileage                  |                    |                    |                    |                    | 12.0000               | 200.00              | 2,400.00                  |                          |
| Manager Recommended Totals     |                                               |                    |                    |                    |                    |                       |                     | \$2,400.00                |                          |
| 100-48-02-52 60                | Op Exp Equipment Purchase                     | .00                | .00                | 652.52             | 714.48             | 601.00                | 901.00              | .00                       | 1,000.00                 |
| Budget Transactions            |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                          | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended            | Cell Phone Replacement                        |                    |                    |                    |                    | 2.0000                | 200.00              | 400.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                    | Account Description                                                                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------|--------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                  |                                                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 48 - Communications |                                                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration   |                                                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses             |                                                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                | Manager Recommended Miscellaneous                                                                |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
|                                | Manager Recommended Totals                                                                       |                    |                    |                    |                    |                       |                     | \$1,000.00                |                          |
| 100-48-02-52 62                | Op Exp Dues and Subscriptions                                                                    | .00                | .00                | 4,453.15           | 2,012.87           | 1,302.00              | 1,302.00            | 1,302.00                  | 1,302.00                 |
|                                | Budget Transactions                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
|                                | Level Transaction                                                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                | Manager Recommended 3CMA Annual Membership                                                       |                    |                    |                    |                    | 1.0000                | 390.00              | 390.00                    |                          |
|                                | Manager Recommended Annual Subscription to Graphic Art Software - Canva                          |                    |                    |                    |                    | 1.0000                | 120.00              | 120.00                    |                          |
|                                | Manager Recommended Industry Award Entries                                                       |                    |                    |                    |                    | 5.0000                | 85.00               | 425.00                    |                          |
|                                | Manager Recommended NC City County Communicators Annual Membership                               |                    |                    |                    |                    | 2.0000                | 50.00               | 100.00                    |                          |
|                                | Manager Recommended NC Government Association of Information Officers                            |                    |                    |                    |                    | 2.0000                | 10.00               | 20.00                     |                          |
|                                | Manager Recommended Website Domain Renewals                                                      |                    |                    |                    |                    | 19.0000               | 13.00               | 247.00                    |                          |
|                                | Manager Recommended Totals                                                                       |                    |                    |                    |                    |                       |                     | \$1,302.00                |                          |
| 100-48-02-52 85                | Op Exp Departmental Supplies                                                                     | .00                | .00                | 812.51             | 312.12             | 200.00                | 600.00              | .00                       | 600.00                   |
|                                | Budget Transactions                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
|                                | Level Transaction                                                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                | Manager Recommended Batteries - Mouse for Council Presentation, Camera Mics                      |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
|                                | Manager Recommended Office Supplies                                                              |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                | Manager Recommended Totals                                                                       |                    |                    |                    |                    |                       |                     | \$600.00                  |                          |
| 100-48-02-53 03                | Op Exp Worker's Compensation Insurance                                                           | .00                | .00                | 1,036.83           | 1,086.19           | 661.00                | 2,188.00            | 2,210.00                  | 3,261.00                 |
|                                | Position Transactions                                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
|                                | Level Position Type Code                                                                         |                    |                    |                    |                    |                       |                     | Total Amount              |                          |
|                                | Manager Recommended 4802062 - Communications Specialist Workers Comp 9410 - Municipal Employees  |                    |                    |                    |                    |                       |                     | 1,024.00                  |                          |
|                                | Manager Recommended 4802600 - Public Information Officer Workers Comp 9410 - Municipal Employees |                    |                    |                    |                    |                       |                     | 1,421.00                  |                          |
|                                | Manager Recommended 4802626 - Communications Specialist Workers Comp 9410 - Municipal Employees  |                    |                    |                    |                    |                       |                     | 816.00                    |                          |
|                                | Manager Recommended Totals                                                                       |                    |                    |                    |                    |                       |                     | \$3,261.00                |                          |
|                                | Operating Expenses Totals                                                                        | \$0.00             | \$0.00             | \$17,121.48        | \$20,653.37        | \$20,439.00           | \$25,366.00         | \$19,342.00               | \$24,393.00              |
|                                | Miscellaneous                                                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-48-02-59 97                | Misc Support Services - General Fund                                                             | .00                | .00                | .00                | (4,805.04)         | (6,299.00)            | (6,299.00)          | (6,300.00)                | (9,539.00)               |
| 100-48-02-59 98                | Misc Support Services - W/S Fund                                                                 | .00                | .00                | (47,507.04)        | (41,430.96)        | (21,486.00)           | (21,486.00)         | (21,500.00)               | (32,704.00)              |
| 100-48-02-59 985               | Misc Support Services - WWPTF                                                                    | .00                | .00                | .00                | .00                | (3,604.00)            | (3,604.00)          | (3,600.00)                | (5,451.00)               |
| 100-48-02-59 99                | Misc Support Services - Electric Fund                                                            | .00                | .00                | (47,506.92)        | (16,009.08)        | (12,568.00)           | (12,568.00)         | (12,600.00)               | (19,077.00)              |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>100 - GF</b>                  |                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Department <b>48 - Communications</b> |                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Division <b>02 - Administration</b>   |                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Miscellaneous                         |                      |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Miscellaneous Totals | \$0.00             | \$0.00             | (\$95,013.96)      | (\$62,245.08)      | (\$43,957.00)         | (\$43,957.00)       | (\$44,000.00)             | (\$66,771.00)            |
| Division <b>02 - Administration</b>   | Totals               | \$0.00             | \$0.00             | \$58,083.01        | \$135,532.01       | \$179,701.00          | \$197,628.00        | \$184,622.00              | \$250,727.00             |
| Department <b>48 - Communications</b> | Totals               | \$0.00             | \$0.00             | \$58,083.01        | \$135,532.01       | \$179,701.00          | \$197,628.00        | \$184,622.00              | \$250,727.00             |
| Fund <b>100 - GF</b>                  | Totals               | \$0.00             | \$0.00             | \$58,083.01        | \$135,532.01       | \$179,701.00          | \$197,628.00        | \$184,622.00              | \$250,727.00             |
|                                       | Net Grand Totals     | \$0.00             | \$0.00             | \$58,083.01        | \$135,532.01       | \$179,701.00          | \$197,628.00        | \$184,622.00              | \$250,727.00             |

**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Customer Service**

## Town of Clayton - Customer Service Expenditure Summary

|                                      | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Expenditures</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries      | \$0.00                | \$0.00                | \$414,784.80          | \$451,467.60          | \$474,835.00             | \$474,835.00           | \$399,907.00                    | \$472,359.00                |
| Benefits - Personnel - Benefits      | \$0.00                | \$0.00                | \$146,534.23          | \$155,052.66          | \$168,140.00             | \$168,190.00           | \$149,255.00                    | \$173,019.00                |
| Contract Serv - Contractual Services | \$0.00                | \$0.00                | \$51,658.86           | \$42,391.16           | \$59,215.00              | \$73,380.00            | \$113,051.00                    | \$115,051.00                |
| Op Exp - Operating Expenses          | \$0.00                | \$0.00                | \$70,518.18           | \$61,038.17           | \$94,804.00              | \$104,199.00           | \$117,909.00                    | \$115,662.00                |
| Cap Outlay - Capital Outlay          | \$0.00                | \$0.00                | \$24,685.34           | \$26,660.35           | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| Misc - Miscellaneous                 | \$0.00                | \$0.00                | (\$677,082.96)        | (\$772,991.16)        | (\$799,550.00)           | (\$799,550.00)         | \$0.00                          | (\$876,091.00)              |
| <b>Fund Total: GF</b>                | \$0.00                | \$0.00                | (\$31,098.45)         | \$36,381.22           | \$2,556.00               | (\$21,054.00)          | (\$780,122.00)                  | \$0.00                      |
| <b>Revenue Grand Totals:</b>         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b>     | \$0.00                | \$0.00                | \$31,098.45           | (\$36,381.22)         | (\$2,556.00)             | \$21,054.00            | \$780,122.00                    | \$0.00                      |
| <b>Net Grand Totals:</b>             | \$0.00                | \$0.00                | (\$31,098.45)         | \$36,381.22           | \$2,556.00               | (\$21,054.00)          | (\$780,122.00)                  | \$0.00                      |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Customer Service  
Division: Billing and Collections**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 49 - Customer Service      |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 11 - Billing and Collections |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                  |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-49-11-50 00                       | Salaries Full-time                       | .00                | .00                | 283,594.10         | 315,379.96         | 309,113.00            | 309,113.00          | 321,194.00                | 357,489.00               |
| Position Transactions                 |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                   | 4911100 - Customer Service Specialist    |                    |                    |                    |                    |                       |                     |                           | 37,863.00                |
| Manager Recommended                   | 4911101 - Customer Service Specialist    |                    |                    |                    |                    |                       |                     |                           | 38,234.00                |
| Manager Recommended                   | 4911102 - Utility Billing Specialist     |                    |                    |                    |                    |                       |                     |                           | 59,294.00                |
| Manager Recommended                   | 4911103 - Utility Billing Specialist     |                    |                    |                    |                    |                       |                     |                           | 44,049.00                |
| Manager Recommended                   | 4911104 - Collections Specialist         |                    |                    |                    |                    |                       |                     |                           | 46,878.00                |
| Manager Recommended                   | 4911106 - Customer Service Specialist    |                    |                    |                    |                    |                       |                     |                           | 36,295.00                |
| Manager Recommended                   | 4911420 - Customer Service Director      |                    |                    |                    |                    |                       |                     |                           | 94,876.00                |
| Manager Recommended Totals            |                                          |                    |                    |                    |                    |                       |                     |                           | \$357,489.00             |
| 100-49-11-50 02                       | Salaries Part-time                       | .00                | .00                | 323.75             | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-49-11-50 021                      | Salaries Part-time w/Benefits            | .00                | .00                | 32,118.75          | 31,357.33          | 37,104.00             | 37,104.00           | 37,994.00                 | 38,451.00                |
| Position Transactions                 |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                   | 4911150 - Customer Service Specialist-PT |                    |                    |                    |                    |                       |                     |                           | 19,724.00                |
| Manager Recommended                   | 4911151 - Customer Service Specialist-PT |                    |                    |                    |                    |                       |                     |                           | 18,727.00                |
| Manager Recommended Totals            |                                          |                    |                    |                    |                    |                       |                     |                           | \$38,451.00              |
| Personnel - Salaries Totals           |                                          | \$0.00             | \$0.00             | \$316,036.60       | \$346,737.29       | \$346,217.00          | \$346,217.00        | \$359,188.00              | \$395,940.00             |
| Personnel - Benefits                  |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-49-11-51 00                       | Benefits Longevity                       | .00                | .00                | 4,200.00           | 4,700.00           | 5,150.00              | 5,200.00            | 5,700.00                  | 5,700.00                 |
| Position Transactions                 |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                   | 4911100 - Customer Service Specialist    |                    |                    |                    |                    |                       |                     |                           | 400.00                   |
| Manager Recommended                   | 4911101 - Customer Service Specialist    |                    |                    |                    |                    |                       |                     |                           | 300.00                   |
| Manager Recommended                   | 4911102 - Utility Billing Specialist     |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended                   | 4911103 - Utility Billing Specialist     |                    |                    |                    |                    |                       |                     |                           | 600.00                   |
| Manager Recommended                   | 4911104 - Collections Specialist         |                    |                    |                    |                    |                       |                     |                           | 800.00                   |
| Manager Recommended                   | 4911150 - Customer Service Specialist-PT |                    |                    |                    |                    |                       |                     |                           | 50.00                    |
| Manager Recommended                   | 4911151 - Customer Service Specialist-PT |                    |                    |                    |                    |                       |                     |                           | 50.00                    |
| Manager Recommended                   | 4911420 - Customer Service Director      |                    |                    |                    |                    |                       |                     |                           | 1,500.00                 |
| Manager Recommended Totals            |                                          |                    |                    |                    |                    |                       |                     |                           | \$5,700.00               |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 49 - Customer Service      |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 11 - Billing and Collections |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                  |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-49-11-51 10                       | Benefits FICA       | .00                | .00                | 24,064.78          | 26,208.25          | 26,883.00             | 26,883.00           | 27,913.00                 | 30,723.00                |

## Position Transactions

| Level                      | Position                                 | Type | Code           | Total Amount |
|----------------------------|------------------------------------------|------|----------------|--------------|
| Manager Recommended        | 4911100 - Customer Service Specialist    | Tax  | FICA - FICA    | 2,372.00     |
| Manager Recommended        | 4911100 - Customer Service Specialist    | Tax  | MED - Medicare | 555.00       |
| Manager Recommended        | 4911101 - Customer Service Specialist    | Tax  | FICA - FICA    | 2,389.00     |
| Manager Recommended        | 4911101 - Customer Service Specialist    | Tax  | MED - Medicare | 559.00       |
| Manager Recommended        | 4911102 - Utility Billing Specialist     | Tax  | MED - Medicare | 889.00       |
| Manager Recommended        | 4911102 - Utility Billing Specialist     | Tax  | FICA - FICA    | 3,800.00     |
| Manager Recommended        | 4911103 - Utility Billing Specialist     | Tax  | FICA - FICA    | 2,768.00     |
| Manager Recommended        | 4911103 - Utility Billing Specialist     | Tax  | MED - Medicare | 647.00       |
| Manager Recommended        | 4911104 - Collections Specialist         | Tax  | MED - Medicare | 691.00       |
| Manager Recommended        | 4911104 - Collections Specialist         | Tax  | FICA - FICA    | 2,956.00     |
| Manager Recommended        | 4911106 - Customer Service Specialist    | Tax  | FICA - FICA    | 2,250.00     |
| Manager Recommended        | 4911106 - Customer Service Specialist    | Tax  | MED - Medicare | 526.00       |
| Manager Recommended        | 4911150 - Customer Service Specialist-PT | Tax  | FICA - FICA    | 1,226.00     |
| Manager Recommended        | 4911150 - Customer Service Specialist-PT | Tax  | MED - Medicare | 287.00       |
| Manager Recommended        | 4911151 - Customer Service Specialist-PT | Tax  | FICA - FICA    | 1,164.00     |
| Manager Recommended        | 4911151 - Customer Service Specialist-PT | Tax  | MED - Medicare | 272.00       |
| Manager Recommended        | 4911420 - Customer Service Director      | Tax  | FICA - FICA    | 5,975.00     |
| Manager Recommended        | 4911420 - Customer Service Director      | Tax  | MED - Medicare | 1,397.00     |
| Manager Recommended Totals |                                          |      |                | \$30,723.00  |

|                 |                                   |     |     |           |           |           |           |           |           |
|-----------------|-----------------------------------|-----|-----|-----------|-----------|-----------|-----------|-----------|-----------|
| 100-49-11-51 11 | Benefits Group Insurance - Health | .00 | .00 | 39,679.99 | 42,069.32 | 43,896.00 | 43,896.00 | 42,996.00 | 49,776.00 |
|-----------------|-----------------------------------|-----|-----|-----------|-----------|-----------|-----------|-----------|-----------|

## Position Transactions

| Level               | Position                              | Type    | Code                                               | Total Amount |
|---------------------|---------------------------------------|---------|----------------------------------------------------|--------------|
| Manager Recommended | 4911100 - Customer Service Specialist | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended | 4911100 - Customer Service Specialist | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended | 4911101 - Customer Service Specialist | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended | 4911101 - Customer Service Specialist | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended | 4911102 - Utility Billing Specialist  | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended | 4911102 - Utility Billing Specialist  | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended | 4911103 - Utility Billing Specialist  | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended | 4911103 - Utility Billing Specialist  | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended | 4911104 - Collections Specialist      | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended | 4911104 - Collections Specialist      | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                                                                                                  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                                                                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 49 - Customer Service      |                                                                                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 11 - Billing and Collections |                                                                                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                  |                                                                                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4911106 - Customer Service Specialist                                                                                |                    |                    |                    |                    |                       |                     | 6,780.00                  |                          |
| Manager Recommended                   | 4911420 - Customer Service Director                                                                                  |                    |                    |                    |                    |                       |                     | 6,764.00                  |                          |
| Manager Recommended                   | 4911420 - Customer Service Director                                                                                  |                    |                    |                    |                    |                       |                     | 402.00                    |                          |
|                                       | Manager Recommended Totals                                                                                           |                    |                    |                    |                    |                       |                     | \$49,776.00               |                          |
| 100-49-11-51 15                       | Benefits Life Insurance                                                                                              | .00                | .00                | 1,215.91           | 991.96             | 1,498.00              | 1,498.00            | 750.00                    | 971.00                   |
|                                       | Position Transactions                                                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level Position Type Code Total Amount                                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911100 - Customer Service Specialist Benefit Life and AD&D - Life and AD&D Insurance 87.00      |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911101 - Customer Service Specialist Benefit Life and AD&D - Life and AD&D Insurance 84.00      |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911102 - Utility Billing Specialist Benefit Life and AD&D - Life and AD&D Insurance 147.00      |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911103 - Utility Billing Specialist Benefit Life and AD&D - Life and AD&D Insurance 108.00      |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911104 - Collections Specialist Benefit Life and AD&D - Life and AD&D Insurance 105.00          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911106 - Customer Service Specialist Benefit PB Life - Position Budgeting Life Insuranc 221.00  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911420 - Customer Service Director Benefit Life and AD&D - Life and AD&D Insurance 219.00       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended Totals                                                                                           |                    |                    |                    |                    |                       |                     | \$971.00                  |                          |
| 100-49-11-51 20                       | Benefits Retirement - General Employees                                                                              | .00                | .00                | 24,757.09          | 31,319.28          | 35,315.00             | 35,315.00           | 40,949.00                 | 45,139.00                |
|                                       | Position Transactions                                                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level Position Type Code Total Amount                                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911100 - Customer Service Specialist Benefit LGRS G - LGRS General Employees 4,316.00           |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911101 - Customer Service Specialist Benefit LGRS G - LGRS General Employees 4,359.00           |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911102 - Utility Billing Specialist Benefit LGRS G - LGRS General Employees 6,760.00            |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911103 - Utility Billing Specialist Benefit LGRS G - LGRS General Employees 5,022.00            |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911104 - Collections Specialist Benefit LGRS G - LGRS General Employees 5,344.00                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911106 - Customer Service Specialist Benefit PB LGRS Gen - Position Budgeting LGRS Gen 4,138.00 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911150 - Customer Service Specialist-PT Benefit LGRS G - LGRS General Employees 2,249.00        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911151 - Customer Service Specialist-PT Benefit LGRS G - LGRS General Employees 2,135.00        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911420 - Customer Service Director Benefit LGRS G - LGRS General Employees 10,816.00            |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended Totals                                                                                           |                    |                    |                    |                    |                       |                     | \$45,139.00               |                          |
| 100-49-11-51 30                       | Benefits 401K - General Employees                                                                                    | .00                | .00                | 11,303.32          | 12,511.93          | 12,568.00             | 12,568.00           | 13,072.00                 | 14,524.00                |
|                                       | Position Transactions                                                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level Position Type Code Total Amount                                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911100 - Customer Service Specialist Benefit 401K GEN - 401K General Employees 1,531.00         |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911101 - Customer Service Specialist Benefit 401K GEN - 401K General Employees 1,541.00         |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended 4911102 - Utility Billing Specialist Benefit 401K GEN - 401K General Employees 2,452.00          |                    |                    |                    |                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|-----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 49 - Customer Service      |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 11 - Billing and Collections |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                  |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                   | 4911103 - Utility Billing Specialist                            |                    |                    |                    |                    |                       |                     |                           | 1,786.00                 |
| Manager Recommended                   | 4911104 - Collections Specialist                                |                    |                    |                    |                    |                       |                     |                           | 1,907.00                 |
| Manager Recommended                   | 4911106 - Customer Service Specialist                           |                    |                    |                    |                    |                       |                     |                           | 1,452.00                 |
| Manager Recommended                   | 4911420 - Customer Service Director                             |                    |                    |                    |                    |                       |                     |                           | 3,855.00                 |
| Manager Recommended Totals            |                                                                 |                    |                    |                    |                    |                       |                     |                           | \$14,524.00              |
| Personnel - Benefits Totals           |                                                                 | \$0.00             | \$0.00             | \$105,221.09       | \$117,800.74       | \$125,310.00          | \$125,360.00        | \$131,380.00              | \$146,833.00             |
| Contractual Services                  |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-49-11-56 00                       | Cont Serv Professional Services                                 | .00                | .00                | 400.00             | .00                | 400.00                | 400.00              | 400.00                    | 400.00                   |
| Budget Transactions                   |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                                     |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                   | Postage fee for Southdata (annual charge)                       |                    |                    |                    | 4.0000             | 100.00                | 400.00              |                           |                          |
| Manager Recommended Totals            |                                                                 |                    |                    |                    |                    |                       | \$400.00            |                           |                          |
| 100-49-11-56 10                       | Cont Serv Contracts and Agreements                              | .00                | .00                | 29,969.27          | 25,413.78          | .00                   | .00                 | .00                       | .00                      |
| 100-49-11-56 11                       | Cont Serv Contract Services                                     | .00                | .00                | 9,987.91           | 6,582.98           | 41,000.00             | 61,664.00           | 53,263.00                 | 53,263.00                |
| Budget Transactions                   |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                                     |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                   | Bill Redesign                                                   |                    |                    |                    | 1.0000             | 20,000.00             | 20,000.00           |                           |                          |
| Manager Recommended                   | Lockbox fees - First Citizens                                   |                    |                    |                    | 12.0000            | 1,250.00              | 15,000.00           |                           |                          |
| Manager Recommended                   | On Line Exchange - collections                                  |                    |                    |                    | 12.0000            | 565.00                | 6,780.00            |                           |                          |
| Manager Recommended                   | Outsource bill printing - South Data                            |                    |                    |                    | .1050              | 97,936.00             | 10,283.00           |                           |                          |
| Manager Recommended                   | South Data - misc charges (envelopes, oversized documents, etc) |                    |                    |                    | 12.0000            | 100.00                | 1,200.00            |                           |                          |
| Manager Recommended Totals            |                                                                 |                    |                    |                    |                    |                       | \$53,263.00         |                           |                          |
| 100-49-11-56 50                       | Cont Serv Equipment Rental                                      | .00                | .00                | 1,039.28           | 1,063.44           | 1,068.00              | 1,068.00            | 1,068.00                  | 1,068.00                 |
| Budget Transactions                   |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                                     |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                   | Konica Minolta 308                                              |                    |                    |                    | 12.0000            | 89.00                 | 1,068.00            |                           |                          |
| Manager Recommended Totals            |                                                                 |                    |                    |                    |                    |                       | \$1,068.00          |                           |                          |
| Contractual Services Totals           |                                                                 | \$0.00             | \$0.00             | \$41,396.46        | \$33,060.20        | \$42,468.00           | \$63,132.00         | \$54,731.00               | \$54,731.00              |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                 | 2017 Actual Amount                                               | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|-------------------------------------|------------------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                     |                                                                  |                    |                    |                    |                       |                     |                           |                          |
| Department 49 - Customer Service      |                                     |                                                                  |                    |                    |                    |                       |                     |                           |                          |
| Division 11 - Billing and Collections |                                     |                                                                  |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                    |                                     |                                                                  |                    |                    |                    |                       |                     |                           |                          |
| 100-49-11-52 00                       | Op Exp Copy Expense                 | .00                                                              | .00                | 994.02             | 1,031.43           | 948.00                | 948.00              | 948.00                    | 948.00                   |
|                                       | Budget Transactions                 |                                                                  |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level                               | Transaction                                                      |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                                       | Manager Recommended                 | Minolta copier charges                                           |                    |                    | .0079              | 120,000.00            | 948.00              |                           |                          |
|                                       | Manager Recommended Totals          |                                                                  |                    |                    |                    |                       | \$948.00            |                           |                          |
| 100-49-11-52 01                       | Op Exp Postage and Shipping Expense | .00                                                              | .00                | 46,992.46          | 41,838.94          | 65,569.00             | 65,569.00           | 67,569.00                 | 67,569.00                |
|                                       | Budget Transactions                 |                                                                  |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level                               | Transaction                                                      |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                                       | Manager Recommended                 | In house mailings (debt letters, misc. bills, correspondence)    |                    |                    | 20,000.0000        | .50                   | 10,000.00           |                           |                          |
|                                       | Manager Recommended                 | Outsource billing (multiples)                                    |                    |                    | 6,197.0000         | .73                   | 4,524.00            |                           |                          |
|                                       | Manager Recommended                 | Outsourced billing (average .450 postage, 103,000 pieces)        |                    |                    | .5000              | 103,000.00            | 51,500.00           |                           |                          |
|                                       | Manager Recommended                 | Postage rate increase allowance                                  |                    |                    | 1.0000             | 1,545.00              | 1,545.00            |                           |                          |
|                                       | Manager Recommended Totals          |                                                                  |                    |                    |                    |                       | \$67,569.00         |                           |                          |
| 100-49-11-52 12                       | Op Exp Utility Exp - Other          | .00                                                              | .00                | .00                | 577.25             | 1,400.00              | 2,400.00            | 2,400.00                  | 2,400.00                 |
|                                       | Budget Transactions                 |                                                                  |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level                               | Transaction                                                      |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                                       | Manager Recommended                 | Duke Energy AMI Collector charges for Shotwell Rd & Pritchard Rd |                    |                    | 12.0000            | 200.00                | 2,400.00            |                           |                          |
|                                       | Manager Recommended Totals          |                                                                  |                    |                    |                    |                       | \$2,400.00          |                           |                          |
| 100-49-11-52 16                       | Op Exp Telephone Exp - Mobile       | .00                                                              | .00                | .00                | .00                | 1,440.00              | 540.00              | 1,620.00                  | 1,620.00                 |
|                                       | Budget Transactions                 |                                                                  |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level                               | Transaction                                                      |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                                       | Manager Recommended                 | Mobile phone for director                                        |                    |                    | 12.0000            | 45.00                 | 540.00              |                           |                          |
|                                       | Manager Recommended                 | Mobile phones for billing specialists                            |                    |                    | 24.0000            | 45.00                 | 1,080.00            |                           |                          |
|                                       | Manager Recommended Totals          |                                                                  |                    |                    |                    |                       | \$1,620.00          |                           |                          |
| 100-49-11-52 26                       | Op Exp Professional Development     | .00                                                              | .00                | 3,689.41           | 2,087.91           | .00                   | 5,545.00            | 9,400.00                  | 10,200.00                |
|                                       | Budget Transactions                 |                                                                  |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level                               | Transaction                                                      |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                                       | Manager Recommended                 | AMI Training                                                     |                    |                    | 6.0000             | 500.00                | 3,000.00            |                           |                          |
|                                       | Manager Recommended                 | Electricities Annual Conference - August 2021                    |                    |                    | 1.0000             | 1,000.00              | 1,000.00            |                           |                          |
|                                       | Manager Recommended                 | Electricities Training - CSR Certificate Program                 |                    |                    | 4.0000             | 800.00                | 3,200.00            |                           |                          |
|                                       | Manager Recommended                 | Electricities Winter Summit - February 2022                      |                    |                    | 1.0000             | 500.00                | 500.00              |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                                                                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|----------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 49 - Customer Service      |                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 11 - Billing and Collections |                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                    |                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Manager Recommended Tyler/NWS Annual Conference - Spring 2022                          |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
|                                       | Manager Recommended Totals                                                             |                    |                    |                    |                    |                       |                     | \$10,200.00               |                          |
| 100-49-11-52 27                       | Op Exp Local Mileage                                                                   | .00                | .00                | 46.62              | 174.61             | 200.00                | .00                 | 174.00                    | 174.00                   |
|                                       | Budget Transactions                                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level Transaction                                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                       | Manager Recommended Misc Mileage Reimbursement (bank, travel, post office)             |                    |                    |                    |                    | 300.0000              | .58                 | 174.00                    |                          |
|                                       | Manager Recommended Totals                                                             |                    |                    |                    |                    |                       |                     | \$174.00                  |                          |
| 100-49-11-52 60                       | Op Exp Equipment Purchase                                                              | .00                | .00                | .00                | 139.04             | 200.00                | 200.00              | .00                       | .00                      |
| 100-49-11-52 62                       | Op Exp Dues and Subscriptions                                                          | .00                | .00                | 685.00             | 1,140.00           | 1,140.00              | 1,140.00            | 1,140.00                  | 1,140.00                 |
|                                       | Budget Transactions                                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level Transaction                                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                       | Manager Recommended Constant Contact                                                   |                    |                    |                    |                    | 12.0000               | 95.00               | 1,140.00                  |                          |
|                                       | Manager Recommended Totals                                                             |                    |                    |                    |                    |                       |                     | \$1,140.00                |                          |
| 100-49-11-52 85                       | Op Exp Departmental Supplies                                                           | .00                | .00                | 2,314.57           | 4,350.62           | 4,363.00              | 4,363.00            | 3,143.00                  | 3,943.00                 |
|                                       | Budget Transactions                                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level Transaction                                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                       | Manager Recommended Blank door hangers                                                 |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
|                                       | Manager Recommended Business cards for CSR's                                           |                    |                    |                    |                    | 2.0000                | 105.00              | 210.00                    |                          |
|                                       | Manager Recommended Copy paper                                                         |                    |                    |                    |                    | 45.0000               | 34.00               | 1,530.00                  |                          |
|                                       | Manager Recommended Envelopes                                                          |                    |                    |                    |                    | 10.0000               | 15.00               | 150.00                    |                          |
|                                       | Manager Recommended First aid kit supplies                                             |                    |                    |                    |                    | 1.0000                | 20.00               | 20.00                     |                          |
|                                       | Manager Recommended Misc. desk supplies                                                |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                       | Manager Recommended Printer ribbons for receipt printers                               |                    |                    |                    |                    | 9.0000                | 12.00               | 108.00                    |                          |
|                                       | Manager Recommended Receipt printer paper                                              |                    |                    |                    |                    | 1.0000                | 225.00              | 225.00                    |                          |
|                                       | Manager Recommended TOC Branded Shirts for Staff                                       |                    |                    |                    |                    | 20.0000               | 40.00               | 800.00                    |                          |
|                                       | Manager Recommended Totals                                                             |                    |                    |                    |                    |                       |                     | \$3,943.00                |                          |
| 100-49-11-53 03                       | Op Exp Worker's Compensation Insurance                                                 | .00                | .00                | 567.00             | 637.43             | 381.00                | 1,263.00            | 1,315.00                  | 1,448.00                 |
|                                       | Position Transactions                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                       | Level Position Type Code                                                               |                    |                    |                    |                    |                       |                     | Total Amount              |                          |
|                                       | Manager Recommended 4911100 - Customer Service Specialist Workers Comp 8810 - Clerical |                    |                    |                    |                    |                       |                     | 138.00                    |                          |
|                                       | Manager Recommended 4911101 - Customer Service Specialist Workers Comp 8810 - Clerical |                    |                    |                    |                    |                       |                     | 139.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 49 - Customer Service             |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 11 - Billing and Collections        |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                           |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                          | 4911102 - Utility Billing Specialist                             |                    |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 221.00                    |                          |
| Manager Recommended                          | 4911103 - Utility Billing Specialist                             |                    |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 161.00                    |                          |
| Manager Recommended                          | 4911104 - Collections Specialist                                 |                    |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 172.00                    |                          |
| Manager Recommended                          | 4911106 - Customer Service Specialist                            |                    |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 131.00                    |                          |
| Manager Recommended                          | 4911150 - Customer Service Specialist-PT                         |                    |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 71.00                     |                          |
| Manager Recommended                          | 4911151 - Customer Service Specialist-PT                         |                    |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 68.00                     |                          |
| Manager Recommended                          | 4911420 - Customer Service Director                              |                    |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 347.00                    |                          |
| Manager Recommended Totals                   |                                                                  |                    |                    |                    |                    |                       |                     | \$1,448.00                |                          |
| 100-49-11-53 90                              | Op Exp New Employee Uptit                                        | .00                | .00                | .00                | .00                | .00                   | .00                 | 4,000.00                  | 3,000.00                 |
| Budget Transactions                          |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                                      |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                          | AMI Expert                                                       |                    |                    |                    | 1.0000             | 2,000.00              | 2,000.00            |                           |                          |
| Manager Recommended                          | AMI Expert - CUT                                                 |                    |                    |                    | (1.0000)           | 2,000.00              | (2,000.00)          |                           |                          |
| Manager Recommended                          | Customer Service Representative                                  |                    |                    |                    | 1.0000             | 3,000.00              | 3,000.00            |                           |                          |
| Manager Recommended Totals                   |                                                                  |                    |                    |                    |                    |                       |                     | \$3,000.00                |                          |
| 100-49-11-53 99                              | Op Exp Miscellaneous Expense                                     | .00                | .00                | 561.21             | 499.48             | 1,500.00              | 1,500.00            | 8,300.00                  | 700.00                   |
| Budget Transactions                          |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                                      |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                          | Customer educational outreach                                    |                    |                    |                    | 1.0000             | 2,000.00              | 2,000.00            |                           |                          |
| Manager Recommended                          | Customer educational outreach -Move to Admin Sustainability Prog |                    |                    |                    | (1.0000)           | 2,000.00              | (2,000.00)          |                           |                          |
| Manager Recommended                          | ElectCheckupricities Retail Billing                              |                    |                    |                    | 1.0000             | 5,000.00              | 5,000.00            |                           |                          |
| Manager Recommended                          | ElectCheckupricities Retail Billing - CUT                        |                    |                    |                    | (1.0000)           | 5,000.00              | (5,000.00)          |                           |                          |
| Manager Recommended                          | Miscellaneous                                                    |                    |                    |                    | 1.0000             | 700.00                | 700.00              |                           |                          |
| Manager Recommended                          | TOC Branded Shirts for Staff                                     |                    |                    |                    | 20.0000            | 40.00                 | 800.00              |                           |                          |
| Manager Recommended                          | TOC Branded Shirts for Staff - MOVE to Supplies                  |                    |                    |                    | (20.0000)          | 40.00                 | (800.00)            |                           |                          |
| Manager Recommended Totals                   |                                                                  |                    |                    |                    |                    |                       |                     | \$700.00                  |                          |
| Operating Expenses Totals                    |                                                                  | \$0.00             | \$0.00             | \$55,850.29        | \$52,476.71        | \$77,141.00           | \$83,468.00         | \$100,009.00              | \$93,142.00              |
| Miscellaneous                                |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-49-11-59 97                              | Misc Support Services - General Fund                             | .00                | .00                | .00                | (11,926.08)        | .00                   | .00                 | .00                       | .00                      |
| 100-49-11-59 98                              | Misc Support Services - W/S Fund                                 | .00                | .00                | (260,457.96)       | (326,802.96)       | (366,687.00)          | (366,687.00)        | .00                       | (412,383.00)             |
| 100-49-11-59 99                              | Misc Support Services - Electric Fund                            | .00                | .00                | (234,411.96)       | (217,443.00)       | (247,430.00)          | (247,430.00)        | .00                       | (278,263.00)             |
| Miscellaneous Totals                         |                                                                  | \$0.00             | \$0.00             | (\$494,869.92)     | (\$556,172.04)     | (\$614,117.00)        | (\$614,117.00)      | \$0.00                    | (\$690,646.00)           |
| Division 11 - Billing and Collections Totals |                                                                  | \$0.00             | \$0.00             | \$23,634.52        | (\$6,097.10)       | (\$22,981.00)         | \$4,060.00          | \$645,308.00              | \$0.00                   |
| Department 49 - Customer Service Totals      |                                                                  | \$0.00             | \$0.00             | \$23,634.52        | (\$6,097.10)       | (\$22,981.00)         | \$4,060.00          | \$645,308.00              | \$0.00                   |



## Expense Budget Worksheet Report

Budget Year 2022

| G/L Account | Account Description    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------|------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund        | <b>100 - GF Totals</b> | \$0.00             | \$0.00             | \$23,634.52        | (\$6,097.10)       | (\$22,981.00)         | \$4,060.00          | \$645,308.00              | \$0.00                   |
|             | Net Grand Totals       | \$0.00             | \$0.00             | \$23,634.52        | (\$6,097.10)       | (\$22,981.00)         | \$4,060.00          | \$645,308.00              | \$0.00                   |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Customer Service  
Division: Meter Reading and Technicians**





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                 | Account Description               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                               |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 49 - Customer Service            |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 12 - Meter Reading and Technicians |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                        |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-49-12-50 00                             | Salaries Full-time                | .00                | .00                | 98,748.20          | 82,412.46          | 109,145.00            | 109,145.00          | 40,719.00                 | 76,419.00                |
| Position Transactions                       |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                       | Position                          |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                         | 4912101 - Meter Reader            |                    |                    |                    |                    |                       |                     |                           | 40,719.00                |
| Manager Recommended                         | 4912103 - Meter Reader            |                    |                    |                    |                    |                       |                     |                           | 35,700.00                |
| Manager Recommended Totals                  |                                   |                    |                    |                    |                    |                       |                     |                           | \$76,419.00              |
| 100-49-12-50 02                             | Salaries Part-time                | .00                | .00                | .00                | 6,018.75           | 13,000.00             | 13,000.00           | .00                       | .00                      |
| 100-49-12-50 021                            | Salaries Part-time w/Benefits     | .00                | .00                | .00                | 16,299.10          | 6,473.00              | 6,473.00            | .00                       | .00                      |
| Personnel - Salaries Totals                 |                                   | \$0.00             | \$0.00             | \$98,748.20        | \$104,730.31       | \$128,618.00          | \$128,618.00        | \$40,719.00               | \$76,419.00              |
| Personnel - Benefits                        |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-49-12-51 00                             | Benefits Longevity                | .00                | .00                | 1,400.00           | 1,050.00           | 1,500.00              | 1,500.00            | 1,100.00                  | 1,100.00                 |
| Position Transactions                       |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                       | Position                          |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                         | 4912101 - Meter Reader            |                    |                    |                    |                    |                       |                     |                           | 1,100.00                 |
| Manager Recommended Totals                  |                                   |                    |                    |                    |                    |                       |                     |                           | \$1,100.00               |
| 100-49-12-51 10                             | Benefits FICA                     | .00                | .00                | 7,317.69           | 7,904.68           | 9,955.00              | 9,955.00            | 3,199.00                  | 5,930.00                 |
| Position Transactions                       |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                       | Position                          |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                         | 4912101 - Meter Reader            |                    |                    |                    |                    |                       |                     |                           | 2,593.00                 |
| Manager Recommended                         | 4912101 - Meter Reader            |                    |                    |                    |                    |                       |                     |                           | 606.00                   |
| Manager Recommended                         | 4912103 - Meter Reader            |                    |                    |                    |                    |                       |                     |                           | 2,213.00                 |
| Manager Recommended                         | 4912103 - Meter Reader            |                    |                    |                    |                    |                       |                     |                           | 518.00                   |
| Manager Recommended Totals                  |                                   |                    |                    |                    |                    |                       |                     |                           | \$5,930.00               |
| 100-49-12-51 11                             | Benefits Group Insurance - Health | .00                | .00                | 20,416.94          | 15,734.93          | 14,632.00             | 14,632.00           | 7,166.00                  | 7,166.00                 |
| Position Transactions                       |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                       | Position                          |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                         | 4912101 - Meter Reader            |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                         | 4912101 - Meter Reader            |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended Totals                  |                                   |                    |                    |                    |                    |                       |                     |                           | \$7,166.00               |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                 | Account Description                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------------|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                               |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 49 - Customer Service            |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 12 - Meter Reading and Technicians |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                        |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-49-12-51 15                             | Benefits Life Insurance                       | .00                | .00                | 436.96             | 367.07             | 525.00                | 525.00              | 95.00                     | 177.00                   |
| Position Transactions                       |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                       | Position                                      |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                         | 4912101 - Meter Reader                        |                    |                    |                    |                    |                       |                     |                           | 95.00                    |
| Manager Recommended                         | 4912103 - Meter Reader                        |                    |                    |                    |                    |                       |                     |                           | 82.00                    |
| Manager Recommended Totals                  |                                               |                    |                    |                    |                    |                       |                     |                           | \$177.00                 |
| 100-49-12-51 20                             | Benefits Retirement - General Employees       | .00                | .00                | 7,735.60           | 8,907.24           | 11,793.00             | 11,793.00           | 4,642.00                  | 8,712.00                 |
| Position Transactions                       |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                       | Position                                      |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                         | 4912101 - Meter Reader                        |                    |                    |                    |                    |                       |                     |                           | 4,642.00                 |
| Manager Recommended                         | 4912103 - Meter Reader                        |                    |                    |                    |                    |                       |                     |                           | 4,070.00                 |
| Manager Recommended Totals                  |                                               |                    |                    |                    |                    |                       |                     |                           | \$8,712.00               |
| 100-49-12-51 30                             | Benefits 401K - General Employees             | .00                | .00                | 4,005.95           | 3,288.00           | 4,425.00              | 4,425.00            | 1,673.00                  | 3,101.00                 |
| Position Transactions                       |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                       | Position                                      |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                         | 4912101 - Meter Reader                        |                    |                    |                    |                    |                       |                     |                           | 1,673.00                 |
| Manager Recommended                         | 4912103 - Meter Reader                        |                    |                    |                    |                    |                       |                     |                           | 1,428.00                 |
| Manager Recommended Totals                  |                                               |                    |                    |                    |                    |                       |                     |                           | \$3,101.00               |
| Personnel - Benefits Totals                 |                                               | \$0.00             | \$0.00             | \$41,313.14        | \$37,251.92        | \$42,830.00           | \$42,830.00         | \$17,875.00               | \$26,186.00              |
| Contractual Services                        |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-49-12-56 10                             | Cont Serv Contracts and Agreements            | .00                | .00                | 7,722.25           | 7,452.20           | .00                   | .00                 | .00                       | .00                      |
| 100-49-12-56 11                             | Cont Serv Contract Services                   | .00                | .00                | .00                | .00                | 13,801.00             | 7,302.00            | 56,500.00                 | 58,500.00                |
| Budget Transactions                         |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                       | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                         | AMI Annual Cost - Customer Portal             |                    |                    |                    |                    | 1.0000                | 8,000.00            |                           | 8,000.00                 |
| Manager Recommended                         | AMI Annual Cost - Extended Base Station (4)   |                    |                    |                    |                    | 1.0000                | 7,000.00            |                           | 7,000.00                 |
| Manager Recommended                         | AMI Annual Cost - RNI                         |                    |                    |                    |                    | 1.0000                | 22,000.00           |                           | 22,000.00                |
| Manager Recommended                         | AMI Annual Cost - Sensus Analytics (Water)    |                    |                    |                    |                    | 1.0000                | 9,000.00            |                           | 9,000.00                 |
| Manager Recommended                         | AMI Annual Cost - Sensus Analytics (Electric) |                    |                    |                    |                    | 1.0000                | 11,000.00           |                           | 11,000.00                |
| Manager Recommended                         | AMI Annual Cost - Text Message Service        |                    |                    |                    |                    | 1.0000                | 1,500.00            |                           | 1,500.00                 |
| Manager Recommended Totals                  |                                               |                    |                    |                    |                    |                       |                     |                           | \$58,500.00              |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                 | Account Description                                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------------|-------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                               |                                                       |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 49 - Customer Service            |                                                       |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 12 - Meter Reading and Technicians |                                                       |                    |                    |                    |                    |                            |                     |                           |                          |
| Contractual Services                        |                                                       |                    |                    |                    |                    |                            |                     |                           |                          |
| 100-49-12-56 51                             | Cont Serv Uniform Rental                              | .00                | .00                | 2,540.15           | 1,878.76           | 2,946.00                   | 2,946.00            | 1,820.00                  | 1,820.00                 |
| Budget Transactions                         |                                                       |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                       | Transaction                                           |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                         | Meter technician uniforms                             |                    |                    |                    |                    | 52.0000                    | 35.00               | 1,820.00                  |                          |
|                                             |                                                       |                    |                    |                    |                    | Manager Recommended Totals |                     | \$1,820.00                |                          |
| Contractual Services Totals                 |                                                       | \$0.00             | \$0.00             | \$10,262.40        | \$9,330.96         | \$16,747.00                | \$10,248.00         | \$58,320.00               | \$60,320.00              |
| Operating Expenses                          |                                                       |                    |                    |                    |                    |                            |                     |                           |                          |
| 100-49-12-52 16                             | Op Exp Telephone Exp - Mobile                         | .00                | .00                | 1,933.91           | 2,059.77           | 1,980.00                   | 1,980.00            | 1,320.00                  | 2,040.00                 |
| Budget Transactions                         |                                                       |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                       | Transaction                                           |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                         | Mobile Hot spots for 2 positions                      |                    |                    |                    |                    | 24.0000                    | 40.00               | 960.00                    |                          |
| Manager Recommended                         | MP Meter Technician 919-868-3582                      |                    |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
| Manager Recommended                         | MP Meter Technician 919-971-0438                      |                    |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                                             |                                                       |                    |                    |                    |                    | Manager Recommended Totals |                     | \$2,040.00                |                          |
| 100-49-12-52 26                             | Op Exp Professional Development                       | .00                | .00                | .00                | .00                | .00                        | .00                 | 2,800.00                  | 1,300.00                 |
| Budget Transactions                         |                                                       |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                       | Transaction                                           |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                         | Basic Electric Meter School - Cut (Internal Training) |                    |                    |                    |                    | (2.0000)                   | 750.00              | (1,500.00)                |                          |
| Manager Recommended                         | Basic Electric Meter School - Electricities           |                    |                    |                    |                    | 2.0000                     | 750.00              | 1,500.00                  |                          |
| Manager Recommended                         | Pesticide License School                              |                    |                    |                    |                    | 1.0000                     | 300.00              | 300.00                    |                          |
| Manager Recommended                         | Sensus/Ferguson AMI Training                          |                    |                    |                    |                    | 2.0000                     | 500.00              | 1,000.00                  |                          |
|                                             |                                                       |                    |                    |                    |                    | Manager Recommended Totals |                     | \$1,300.00                |                          |
| 100-49-12-52 36                             | Op Exp Maint and Repair - Vehicles                    | .00                | .00                | 3,088.32           | 836.47             | 3,066.00                   | 3,066.00            | 3,066.00                  | 3,066.00                 |
| Budget Transactions                         |                                                       |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                       | Transaction                                           |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                         | Routine Oil Changes                                   |                    |                    |                    |                    | 6.0000                     | 175.00              | 1,050.00                  |                          |
| Manager Recommended                         | Routine Service for Vehicles                          |                    |                    |                    |                    | 6.0000                     | 336.00              | 2,016.00                  |                          |
|                                             |                                                       |                    |                    |                    |                    | Manager Recommended Totals |                     | \$3,066.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                 | Account Description                                                               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                               |                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 49 - Customer Service            |                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 12 - Meter Reading and Technicians |                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                          |                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-49-12-52 50                             | Op Exp Contracted Vehicle Service                                                 | .00                | .00                | 105.00             | 50.00              | 1,000.00              | 1,000.00            | 1,000.00                  | 1,000.00                 |
| Budget Transactions                         |                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                             | Level Transaction                                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                             | Manager Recommended Vehicle Maintenance                                           |                    |                    |                    |                    | 4.0000                | 250.00              | 1,000.00                  |                          |
|                                             | Manager Recommended Totals                                                        |                    |                    |                    |                    |                       |                     |                           | \$1,000.00               |
| 100-49-12-52 52                             | Op Exp Fuel                                                                       | .00                | .00                | 4,507.58           | 1,644.65           | 4,998.00              | 4,998.00            | 4,000.00                  | 7,790.00                 |
| Budget Transactions                         |                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                             | Level Transaction                                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                             | Manager Recommended Vehicle Maintenance Projection                                |                    |                    |                    |                    | 3,800.0000            | 2.05                | 7,790.00                  |                          |
|                                             | Manager Recommended Totals                                                        |                    |                    |                    |                    |                       |                     |                           | \$7,790.00               |
| 100-49-12-52 60                             | Op Exp Equipment Purchase                                                         | .00                | .00                | 919.96             | 233.67             | 500.00                | 500.00              | 500.00                    | 500.00                   |
| Budget Transactions                         |                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                             | Level Transaction                                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                             | Manager Recommended Water meter locks                                             |                    |                    |                    |                    | 250.0000              | 2.00                | 500.00                    |                          |
|                                             | Manager Recommended Totals                                                        |                    |                    |                    |                    |                       |                     |                           | \$500.00                 |
| 100-49-12-52 70                             | Op Exp Safety                                                                     | .00                | .00                | 258.57             | 143.56             | 1,074.00              | 1,074.00            | 1,074.00                  | 1,074.00                 |
| Budget Transactions                         |                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                             | Level Transaction                                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                             | Manager Recommended Fire Ant Killer                                               |                    |                    |                    |                    | 6.0000                | 25.00               | 150.00                    |                          |
|                                             | Manager Recommended First Aid Kit Supplies                                        |                    |                    |                    |                    | 3.0000                | 20.00               | 60.00                     |                          |
|                                             | Manager Recommended Headsweat Hats for Field Staff                                |                    |                    |                    |                    | 6.0000                | 20.00               | 120.00                    |                          |
|                                             | Manager Recommended Insect Repellant                                              |                    |                    |                    |                    | 6.0000                | 12.00               | 72.00                     |                          |
|                                             | Manager Recommended Misc Items that the Safety Officer Identifies for Meter Techs |                    |                    |                    |                    | 6.0000                | 100.00              | 600.00                    |                          |
|                                             | Manager Recommended Yellow Jacket Spray                                           |                    |                    |                    |                    | 6.0000                | 12.00               | 72.00                     |                          |
|                                             | Manager Recommended Totals                                                        |                    |                    |                    |                    |                       |                     |                           | \$1,074.00               |
| 100-49-12-52 71                             | Op Exp Protective Clothing                                                        | .00                | .00                | 703.84             | 273.69             | 899.00                | 899.00              | 899.00                    | 899.00                   |
| Budget Transactions                         |                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                             | Level Transaction                                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                             | Manager Recommended Hard Hats                                                     |                    |                    |                    |                    | 2.0000                | 25.00               | 50.00                     |                          |
|                                             | Manager Recommended Knee Pads                                                     |                    |                    |                    |                    | 2.0000                | 25.00               | 50.00                     |                          |
|                                             | Manager Recommended Latex Gloves (case)                                           |                    |                    |                    |                    | 1.0000                | 75.00               | 75.00                     |                          |
|                                             | Manager Recommended Muck Boots                                                    |                    |                    |                    |                    | 2.0000                | 150.00              | 300.00                    |                          |
|                                             | Manager Recommended Safety Boots                                                  |                    |                    |                    |                    | 2.0000                | 150.00              | 300.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                 | Account Description                                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------------|---------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                               |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 49 - Customer Service            |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 12 - Meter Reading and Technicians |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                          |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                         | Safety Glasses                                          |                    |                    |                    |                    | 2.0000                | 20.00               | 40.00                     |                          |
| Manager Recommended                         | Wet Weather Slippers                                    |                    |                    |                    |                    | 2.0000                | 17.00               | 34.00                     |                          |
| Manager Recommended                         | Workgloves                                              |                    |                    |                    |                    | 2.0000                | 25.00               | 50.00                     |                          |
|                                             | Manager Recommended Totals                              |                    |                    |                    |                    |                       |                     | \$899.00                  |                          |
| 100-49-12-52 80                             | Op Exp Tools                                            | .00                | .00                | 403.25             | 563.06             | 463.00                | 463.00              | 463.00                    | 463.00                   |
|                                             | Budget Transactions                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                             | Level Transaction                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                             | Manager Recommended Broom                               |                    |                    |                    |                    | 2.0000                | 10.00               | 20.00                     |                          |
|                                             | Manager Recommended Hand Pumps                          |                    |                    |                    |                    | 3.0000                | 66.00               | 198.00                    |                          |
|                                             | Manager Recommended Hedge Clippers                      |                    |                    |                    |                    | 2.0000                | 25.00               | 50.00                     |                          |
|                                             | Manager Recommended Misc Hand Tools                     |                    |                    |                    |                    | 3.0000                | 25.00               | 75.00                     |                          |
|                                             | Manager Recommended Scoops                              |                    |                    |                    |                    | 2.0000                | 20.00               | 40.00                     |                          |
|                                             | Manager Recommended Shovels                             |                    |                    |                    |                    | 2.0000                | 40.00               | 80.00                     |                          |
|                                             | Manager Recommended Totals                              |                    |                    |                    |                    |                       |                     | \$463.00                  |                          |
| 100-49-12-52 85                             | Op Exp Departmental Supplies                            | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 900.00                   |
|                                             | Budget Transactions                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                             | Level Transaction                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                             | Manager Recommended Miscellaneous Items                 |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                             | Manager Recommended T-Shirts Worn Under Uniform         |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
|                                             | Manager Recommended Totals                              |                    |                    |                    |                    |                       |                     | \$900.00                  |                          |
| 100-49-12-53 03                             | Op Exp Worker's Compensation Insurance                  | .00                | .00                | 2,268.01           | 2,511.79           | 2,787.00              | 5,855.00            | 1,882.00                  | 3,488.00                 |
|                                             | Position Transactions                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                             | Level Position Type Code                                |                    |                    |                    |                    |                       |                     | Total Amount              |                          |
|                                             | Manager Recommended 4912101 - Meter Reader Workers Comp |                    |                    |                    |                    |                       |                     | 1,882.00                  |                          |
|                                             | Manager Recommended 4912103 - Meter Reader Workers Comp |                    |                    |                    |                    |                       |                     | 1,606.00                  |                          |
|                                             | Manager Recommended Totals                              |                    |                    |                    |                    |                       |                     | \$3,488.00                |                          |
| 100-49-12-53 99                             | Op Exp Miscellaneous Expense                            | .00                | .00                | 479.45             | 244.80             | 896.00                | 896.00              | 896.00                    | .00                      |
|                                             | Budget Transactions                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                             | Level Transaction                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                             | Manager Recommended Misc. Items                         |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                             | Manager Recommended MOVE Budget to Supplies             |                    |                    |                    |                    | (1.0000)              | 896.00              | (896.00)                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                        | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                      |                                       |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 49 - Customer Service                   |                                       |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 12 - Meter Reading and Technicians        |                                       |                    |                    |                    |                    |                            |                     |                           |                          |
| Operating Expenses                                 |                                       |                    |                    |                    |                    |                            |                     |                           |                          |
| Manager Recommended                                | T Shirts Worn Under Uniform           |                    |                    |                    |                    | 33.0000                    | 12.00               | 396.00                    |                          |
|                                                    |                                       |                    |                    |                    |                    | Manager Recommended Totals |                     | \$0.00                    |                          |
|                                                    | Operating Expenses Totals             | \$0.00             | \$0.00             | \$14,667.89        | \$8,561.46         | \$17,663.00                | \$20,731.00         | \$17,900.00               | \$22,520.00              |
| Miscellaneous                                      |                                       |                    |                    |                    |                    |                            |                     |                           |                          |
| 100-49-12-59 98                                    | Misc Support Services - W/S Fund      | .00                | .00                | (102,989.04)       | (112,164.00)       | (108,418.00)               | (108,418.00)        | .00                       | (108,425.00)             |
| 100-49-12-59 99                                    | Misc Support Services - Electric Fund | .00                | .00                | (68,658.96)        | (75,269.04)        | (77,015.00)                | (77,015.00)         | .00                       | (77,020.00)              |
|                                                    | Miscellaneous Totals                  | \$0.00             | \$0.00             | (\$171,648.00)     | (\$187,433.04)     | (\$185,433.00)             | (\$185,433.00)      | \$0.00                    | (\$185,445.00)           |
| Division 12 - Meter Reading and Technicians Totals |                                       | \$0.00             | \$0.00             | (\$6,656.37)       | (\$27,558.39)      | \$20,425.00                | \$16,994.00         | \$134,814.00              | \$0.00                   |
| Department 49 - Customer Service Totals            |                                       | \$0.00             | \$0.00             | (\$6,656.37)       | (\$27,558.39)      | \$20,425.00                | \$16,994.00         | \$134,814.00              | \$0.00                   |
| Fund 100 - GF Totals                               |                                       | \$0.00             | \$0.00             | (\$6,656.37)       | (\$27,558.39)      | \$20,425.00                | \$16,994.00         | \$134,814.00              | \$0.00                   |
| Net Grand Totals                                   |                                       | \$0.00             | \$0.00             | (\$6,656.37)       | (\$27,558.39)      | \$20,425.00                | \$16,994.00         | \$134,814.00              | \$0.00                   |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Customer Service  
Division: Capital Outlay**





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                             | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                           |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 49 - Customer Service        |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 95 - Capital Outlay            |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Capital Outlay                          |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-49-95-58 47                         | Cap Out Vehicles                      | .00                | .00                | .00                | 26,660.35          | .00                   | .00                 | .00                       | .00                      |
| 100-49-95-58 50                         | Cap Out Capital Outlay                | .00                | .00                | 24,685.34          | .00                | .00                   | .00                 | .00                       | .00                      |
|                                         | Capital Outlay Totals                 | \$0.00             | \$0.00             | \$24,685.34        | \$26,660.35        | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Miscellaneous                           |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-49-95-59 97                         | Misc Support Services - General Fund  | .00                | .00                | .00                | (630.00)           | .00                   | .00                 | .00                       | .00                      |
| 100-49-95-59 98                         | Misc Support Services - W/S Fund      | .00                | .00                | (8,609.04)         | (17,267.04)        | .00                   | .00                 | .00                       | .00                      |
| 100-49-95-59 99                         | Misc Support Services - Electric Fund | .00                | .00                | (1,956.00)         | (11,489.04)        | .00                   | .00                 | .00                       | .00                      |
|                                         | Miscellaneous Totals                  | \$0.00             | \$0.00             | (\$10,565.04)      | (\$29,386.08)      | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Division 95 - Capital Outlay Totals     |                                       | \$0.00             | \$0.00             | \$14,120.30        | (\$2,725.73)       | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Department 49 - Customer Service Totals |                                       | \$0.00             | \$0.00             | \$14,120.30        | (\$2,725.73)       | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Fund 100 - GF Totals                    |                                       | \$0.00             | \$0.00             | \$14,120.30        | (\$2,725.73)       | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Net Grand Totals                        |                                       | \$0.00             | \$0.00             | \$14,120.30        | (\$2,725.73)       | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |

**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Law Enforcement**

## Town of Clayton - Law Enforcement Expenditure Summary

|                                      | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Expenditures</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries      | \$2,626,930.45        | \$2,704,042.14        | \$2,971,898.56        | \$3,166,231.45        | \$3,199,591.00           | \$3,247,171.00         | \$3,180,096.00                  | \$3,393,958.00              |
| Benefits - Personnel - Benefits      | \$876,560.01          | \$843,441.97          | \$977,186.43          | \$1,070,995.18        | \$1,143,944.00           | \$1,157,075.00         | \$1,184,078.00                  | \$1,268,760.00              |
| Contract Serv - Contractual Services | \$40,682.22           | \$34,305.85           | \$43,793.94           | \$38,328.63           | \$81,618.00              | \$81,618.00            | \$63,380.00                     | \$63,380.00                 |
| Op Exp - Operating Expenses          | \$462,083.01          | \$470,296.70          | \$577,584.08          | \$533,036.34          | \$567,795.00             | \$675,272.00           | \$680,246.00                    | \$680,825.00                |
| Sp App - Special Appropriations      | \$2,561.67            | \$3,729.26            | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| Cap Outlay - Capital Outlay          | \$311,399.32          | \$165,172.70          | \$437,047.56          | \$458,628.70          | \$723,178.00             | \$771,378.00           | \$575,258.00                    | \$575,258.00                |
| Misc - Miscellaneous                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | (\$22,566.00)            | (\$22,566.00)          | \$0.00                          | (\$23,465.00)               |
| <b>Fund Total: GF</b>                | (\$4,320,216.68)      | (\$4,220,988.62)      | (\$5,007,510.57)      | (\$5,267,220.30)      | (\$5,693,560.00)         | (\$5,909,948.00)       | (\$5,683,058.00)                | (\$5,958,716.00)            |
| <b>Revenue Grand Totals:</b>         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b>     | \$4,320,216.68        | \$4,220,988.62        | \$5,007,510.57        | \$5,267,220.30        | \$5,693,560.00           | \$5,909,948.00         | \$5,683,058.00                  | \$5,958,716.00              |
| <b>Net Grand Totals:</b>             | (\$4,320,216.68)      | (\$4,220,988.62)      | (\$5,007,510.57)      | (\$5,267,220.30)      | (\$5,693,560.00)         | (\$5,909,948.00)       | (\$5,683,058.00)                | (\$5,958,716.00)            |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Law Enforcement  
Division: Administration**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration    |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries            |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-02-50 00                 | Salaries Full-time                         | 242,571.94         | 265,183.08         | 273,617.75         | 337,022.74         | 424,949.00            | 424,949.00          | 418,298.00                | 536,466.00               |
| Position Transactions           |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 5002001 - Retiree health ins. placeholder  |                    |                    |                    |                    |                       |                     |                           | 8.00                     |
| Manager Recommended             | 5002010 - Admin Support Coordinator        |                    |                    |                    |                    |                       |                     |                           | 38,986.00                |
| Manager Recommended             | 5002012 - Administrative Support Assistant |                    |                    |                    |                    |                       |                     |                           | 35,324.00                |
| Manager Recommended             | 5002020 - Retiree                          |                    |                    |                    |                    |                       |                     |                           | 25,526.00                |
| Manager Recommended             | 5002021 - Retiree                          |                    |                    |                    |                    |                       |                     |                           | 64,912.00                |
| Manager Recommended             | 5002022 - Retiree                          |                    |                    |                    |                    |                       |                     |                           | 11,449.00                |
| Manager Recommended             | 5002024 - Retiree                          |                    |                    |                    |                    |                       |                     |                           | 34,845.00                |
| Manager Recommended             | 5002025 - Retiree                          |                    |                    |                    |                    |                       |                     |                           | 22,068.00                |
| Manager Recommended             | 5002113 - Police Lieutenant - Prof Stds    |                    |                    |                    |                    |                       |                     |                           | 87,419.00                |
| Manager Recommended             | 5002950 - Major                            |                    |                    |                    |                    |                       |                     |                           | 98,828.00                |
| Manager Recommended             | 5002980 - Police Chief                     |                    |                    |                    |                    |                       |                     |                           | 117,101.00               |
| Manager Recommended Totals      |                                            |                    |                    |                    |                    |                       |                     |                           | \$536,466.00             |
| 100-50-02-50 02                 | Salaries Part-time                         | .00                | .00                | .00                | 9,916.00           | .00                   | .00                 | .00                       | .00                      |
| 100-50-02-50 04                 | Salaries Overtime                          | .00                | .00                | 283.49             | 409.18             | .00                   | 2,000.00            | 2,000.00                  | 2,000.00                 |
| Position Transactions           |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 5002010 - Admin Support Coordinator        |                    |                    |                    |                    |                       |                     |                           | 1,000.00                 |
| Manager Recommended             | 5002012 - Administrative Support Assistant |                    |                    |                    |                    |                       |                     |                           | 1,000.00                 |
| Manager Recommended Totals      |                                            |                    |                    |                    |                    |                       |                     |                           | \$2,000.00               |
| 100-50-02-50 50                 | Salaries Cashout                           | 2,850.38           | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| Personnel - Salaries Totals     |                                            | \$245,422.32       | \$265,183.08       | \$273,901.24       | \$347,347.92       | \$424,949.00          | \$426,949.00        | \$420,298.00              | \$538,466.00             |
| Personnel - Benefits            |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-02-51 00                 | Benefits Longevity                         | 3,000.00           | 1,100.00           | 1,400.00           | 1,700.00           | 2,600.00              | 2,700.00            | 4,500.00                  | 4,500.00                 |
| Position Transactions           |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 5002010 - Admin Support Coordinator        |                    |                    |                    |                    |                       |                     |                           | 400.00                   |
| Manager Recommended             | 5002012 - Administrative Support Assistant |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended             | 5002113 - Police Lieutenant - Prof Stds    |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended             | 5002950 - Major                            |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended Totals      |                                            |                    |                    |                    |                    |                       |                     |                           | \$4,500.00               |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration    |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-02-51 10                 | Benefits FICA       | 18,803.44          | 20,195.21          | 20,444.59          | 25,406.34          | 32,868.00             | 32,868.00           | 32,496.00                 | 41,536.00                |

## Position Transactions

| Level                      | Position                                   | Type | Code           | Total Amount |
|----------------------------|--------------------------------------------|------|----------------|--------------|
| Manager Recommended        | 5002010 - Admin Support Coordinator        | Tax  | MED - Medicare | 586.00       |
| Manager Recommended        | 5002010 - Admin Support Coordinator        | Tax  | FICA - FICA    | 2,504.00     |
| Manager Recommended        | 5002012 - Administrative Support Assistant | Tax  | FICA - FICA    | 2,258.00     |
| Manager Recommended        | 5002012 - Administrative Support Assistant | Tax  | MED - Medicare | 528.00       |
| Manager Recommended        | 5002020 - Retiree                          | Tax  | FICA - FICA    | 1,583.00     |
| Manager Recommended        | 5002020 - Retiree                          | Tax  | MED - Medicare | 370.00       |
| Manager Recommended        | 5002021 - Retiree                          | Tax  | FICA - FICA    | 4,025.00     |
| Manager Recommended        | 5002021 - Retiree                          | Tax  | MED - Medicare | 941.00       |
| Manager Recommended        | 5002022 - Retiree                          | Tax  | FICA - FICA    | 710.00       |
| Manager Recommended        | 5002022 - Retiree                          | Tax  | MED - Medicare | 166.00       |
| Manager Recommended        | 5002024 - Retiree                          | Tax  | FICA - FICA    | 2,160.00     |
| Manager Recommended        | 5002024 - Retiree                          | Tax  | MED - Medicare | 505.00       |
| Manager Recommended        | 5002025 - Retiree                          | Tax  | FICA - FICA    | 1,368.00     |
| Manager Recommended        | 5002025 - Retiree                          | Tax  | MED - Medicare | 320.00       |
| Manager Recommended        | 5002113 - Police Lieutenant - Prof Stds    | Tax  | FICA - FICA    | 5,544.00     |
| Manager Recommended        | 5002113 - Police Lieutenant - Prof Stds    | Tax  | MED - Medicare | 1,297.00     |
| Manager Recommended        | 5002950 - Major                            | Tax  | MED - Medicare | 1,462.00     |
| Manager Recommended        | 5002950 - Major                            | Tax  | FICA - FICA    | 6,251.00     |
| Manager Recommended        | 5002980 - Police Chief                     | Tax  | FICA - FICA    | 7,260.00     |
| Manager Recommended        | 5002980 - Police Chief                     | Tax  | MED - Medicare | 1,698.00     |
| Manager Recommended Totals |                                            |      |                | \$41,536.00  |

|                 |                                   |           |           |           |           |           |           |           |           |
|-----------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 100-50-02-51 11 | Benefits Group Insurance - Health | 15,534.24 | 21,092.90 | 30,241.69 | 33,146.47 | 42,825.00 | 42,825.00 | 41,588.00 | 41,588.00 |
|-----------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

## Position Transactions

| Level               | Position                                   | Type    | Code                                               | Total Amount |
|---------------------|--------------------------------------------|---------|----------------------------------------------------|--------------|
| Manager Recommended | 5002001 - Retiree health ins. placeholder  | Benefit | PB Benefits - Position Budgeting Benefits All      | 13,310.00    |
| Manager Recommended | 5002010 - Admin Support Coordinator        | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended | 5002010 - Admin Support Coordinator        | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended | 5002012 - Administrative Support Assistant | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended | 5002012 - Administrative Support Assistant | Benefit | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended | 5002113 - Police Lieutenant - Prof Stds    | Benefit | PB Benefits - Position Budgeting Benefits All      | 6,780.00     |
| Manager Recommended | 5002950 - Major                            | Benefit | Dental Ins - Dental Insurance                      | 402.00       |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                                                                                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration    |                                                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                                                                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5002950 - Major                                                                                                        |                    |                    |                    |                    |                       |                     | 6,764.00                  |                          |
|                                 | Benefit                                                                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Totals                                                                                             |                    |                    |                    |                    |                       |                     | \$41,588.00               |                          |
| 100-50-02-51 15                 | Benefits Life Insurance                                                                                                | 1,012.13           | 1,125.15           | 831.22             | 825.92             | 1,406.00              | 1,406.00            | 942.00                    | 1,241.00                 |
|                                 | Position Transactions                                                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Position Type Code Total Amount                                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5002010 - Admin Support Coordinator Benefit Life and AD&D - Life and AD&D Insurance 92.00          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5002012 - Administrative Support Assistant Benefit Life and AD&D - Life and AD&D Insurance 92.00   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5002113 - Police Lieutenant - Prof Stds Benefit PB Life - Position Budgeting Life Insurance 546.00 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5002950 - Major Benefit Life and AD&D - Life and AD&D Insurance 219.00                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5002980 - Police Chief Benefit Life and AD&D - Life and AD&D Insurance 292.00                      |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Totals                                                                                             |                    |                    |                    |                    |                       |                     | \$1,241.00                |                          |
| 100-50-02-51 20                 | Benefits Retirement - General Employees                                                                                | 5,663.63           | 6,279.11           | 6,737.66           | 7,623.72           | 7,593.00              | 7,593.00            | 8,699.00                  | 8,699.00                 |
|                                 | Position Transactions                                                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Position Type Code Total Amount                                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5002010 - Admin Support Coordinator Benefit LGRS G - LGRS General Employees 4,558.00               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5002012 - Administrative Support Assistant Benefit LGRS G - LGRS General Employees 4,141.00        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Totals                                                                                             |                    |                    |                    |                    |                       |                     | \$8,699.00                |                          |
| 100-50-02-51 21                 | Benefits Retirement - LEO Employees                                                                                    | 9,627.53           | 9,186.81           | 10,086.71          | 15,779.24          | 23,580.00             | 23,580.00           | 22,713.00                 | 36,943.00                |
|                                 | Position Transactions                                                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Position Type Code Total Amount                                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5002113 - Police Lieutenant - Prof Stds Benefit PB LGRS LEO - Positon Budgeting LGRS LEO 10,945.00 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5002950 - Major Benefit LGRS L - LGRS LEO Employees 11,899.00                                      |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5002980 - Police Chief Benefit LGRS L - LGRS LEO Employees 14,099.00                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Totals                                                                                             |                    |                    |                    |                    |                       |                     | \$36,943.00               |                          |
| 100-50-02-51 30                 | Benefits 401K - General Employees                                                                                      | 3,140.95           | 3,364.38           | 3,492.74           | 3,437.93           | 2,994.00              | 2,994.00            | 3,072.00                  | 3,072.00                 |
|                                 | Position Transactions                                                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Position Type Code Total Amount                                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5002010 - Admin Support Coordinator Benefit 401K GEN - 401K General Employees 1,615.00             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5002012 - Administrative Support Assistant Benefit 401K GEN - 401K General Employees 1,457.00      |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Totals                                                                                             |                    |                    |                    |                    |                       |                     | \$3,072.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration    |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-02-51 31                 | Benefits 401K -LEO Employees                | 6,104.04           | 5,564.51           | 5,922.31           | 8,109.17           | 10,991.00             | 10,991.00           | 9,459.00                  | 15,367.00                |
| Position Transactions           |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                    |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 5002113 - Police Lieutenant - Prof Stds     |                    |                    |                    |                    |                       |                     |                           | 4,471.00                 |
| Manager Recommended             | 5002950 - Major                             |                    |                    |                    |                    |                       |                     |                           | 5,041.00                 |
| Manager Recommended             | 5002980 - Police Chief                      |                    |                    |                    |                    |                       |                     |                           | 5,855.00                 |
| Manager Recommended Totals      |                                             |                    |                    |                    |                    |                       |                     |                           | \$15,367.00              |
| Personnel - Benefits Totals     |                                             | \$62,885.96        | \$67,908.07        | \$79,156.92        | \$96,028.79        | \$124,857.00          | \$124,957.00        | \$123,469.00              | \$152,946.00             |
| Contractual Services            |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-02-56 00                 | Cont Serv Professional Services             | 6,125.00           | 5,995.03           | 1,287.68           | 1,917.90           | 11,200.00             | 11,200.00           | 3,500.00                  | 3,500.00                 |
| Budget Transactions             |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended             | New Hire Processess                         |                    |                    |                    |                    | 4.0000                | 500.00              |                           | 2,000.00                 |
| Manager Recommended             | Promotional processes                       |                    |                    |                    |                    | 3.0000                | 500.00              |                           | 1,500.00                 |
| Manager Recommended Totals      |                                             |                    |                    |                    |                    |                       |                     |                           | \$3,500.00               |
| 100-50-02-56 10                 | Cont Serv Contracts and Agreements          | 8,066.64           | 818.85             | 14,693.74          | 3,553.19           | .00                   | .00                 | .00                       | .00                      |
| 100-50-02-56 11                 | Cont Serv Contract Services                 | 13,862.48          | 14,149.79          | 8,735.58           | 21,363.65          | 55,229.00             | 55,229.00           | 42,771.00                 | 42,771.00                |
| Budget Transactions             |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended             | CALEA                                       |                    |                    |                    |                    | 1.0000                | 4,650.00            |                           | 4,650.00                 |
| Manager Recommended             | Central Square License/Maintenance fees     |                    |                    |                    |                    | 1.0000                | 8,925.00            |                           | 8,925.00                 |
| Manager Recommended             | CI Radio Preventive Maintenance Agreement   |                    |                    |                    |                    | 1.0000                | 6,000.00            |                           | 6,000.00                 |
| Manager Recommended             | DCI Line Fees                               |                    |                    |                    |                    | 2.0000                | 4,088.00            |                           | 8,176.00                 |
| Manager Recommended             | DUO Token                                   |                    |                    |                    |                    | 1.0000                | 1,000.00            |                           | 1,000.00                 |
| Manager Recommended             | Fitness Concepts Maintenance Contract       |                    |                    |                    |                    | 1.0000                | 1,000.00            |                           | 1,000.00                 |
| Manager Recommended             | Johnson Controls Alarm Monitoring & Service |                    |                    |                    |                    | 1.0000                | 3,100.00            |                           | 3,100.00                 |
| Manager Recommended             | Le Bleu water services GYM                  |                    |                    |                    |                    | 12.0000               | 175.00              |                           | 2,100.00                 |
| Manager Recommended             | PowerDMS                                    |                    |                    |                    |                    | 61.0000               | 60.00               |                           | 3,660.00                 |
| Manager Recommended             | Pro Shred Box Rental                        |                    |                    |                    |                    | 2.0000                | 180.00              |                           | 360.00                   |
| Manager Recommended             | Speed Measuring Device Calibrations         |                    |                    |                    |                    | 1.0000                | 3,800.00            |                           | 3,800.00                 |
| Manager Recommended Totals      |                                             |                    |                    |                    |                    |                       |                     |                           | \$42,771.00              |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration    |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services            |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-02-56 40                 | Cont Serv Pre-employment Screening        | 1,153.00           | 2,300.00           | 5,400.00           | 1,290.00           | 6,000.00              | 6,000.00            | 6,000.00                  | 6,000.00                 |
| Budget Transactions             |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | FMRT physical and psychological testing   |                    |                    |                    |                    | 8.0000                | 750.00              | 6,000.00                  |                          |
| Manager Recommended Totals      |                                           |                    |                    |                    |                    |                       |                     | \$6,000.00                |                          |
| 100-50-02-56 50                 | Cont Serv Equipment Rental                | 4,677.80           | 1,720.37           | 3,330.14           | 3,458.52           | 3,459.00              | 3,459.00            | 3,459.00                  | 3,459.00                 |
| Budget Transactions             |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Konica Minolta Copier Leases (2 machines) |                    |                    |                    |                    | 12.0000               | 288.21              | 3,459.00                  |                          |
| Manager Recommended Totals      |                                           |                    |                    |                    |                    |                       |                     | \$3,459.00                |                          |
| 100-50-02-56 51                 | Cont Serv Uniform Rental                  | .00                | 45.51              | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| Contractual Services Totals     |                                           | \$33,884.92        | \$25,029.55        | \$33,447.14        | \$31,583.26        | \$75,888.00           | \$75,888.00         | \$55,730.00               | \$55,730.00              |
| Operating Expenses              |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-02-52 00                 | Op Exp Copy Expense                       | 715.75             | 738.33             | 1,111.16           | 940.19             | 1,320.00              | 1,320.00            | 1,320.00                  | 1,320.00                 |
| Budget Transactions             |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Konica Minolta Copy Expense BW            |                    |                    |                    |                    | 12.0000               | 60.00               | 720.00                    |                          |
| Manager Recommended             | Konica Minolta Copy Expense Color         |                    |                    |                    |                    | 12.0000               | 50.00               | 600.00                    |                          |
| Manager Recommended Totals      |                                           |                    |                    |                    |                    |                       |                     | \$1,320.00                |                          |
| 100-50-02-52 01                 | Op Exp Postage and Shipping Expense       | 16.65              | 663.69             | 653.29             | 568.35             | 650.00                | 650.00              | 650.00                    | 650.00                   |
| 100-50-02-52 16                 | Op Exp Telephone Exp - Mobile             | 1,101.19           | 1,347.14           | 1,282.46           | 1,072.57           | 1,993.00              | 1,993.00            | 3,540.00                  | 3,540.00                 |
| Budget Transactions             |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | AC Lieutenant 919-800-9243                |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended             | AC Major 919-800-9245                     |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended             | AC Police Chief 919-740-0614              |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended             | AC Portable Surveillance Video Trailer    |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended             | MP Lieutenant 919-796-6810                |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended             | MP Major 919-796-6808                     |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended             | MP Police Chief 984-989-8710              |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended Totals      |                                           |                    |                    |                    |                    |                       |                     | \$3,540.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration    |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-02-52 26                 | Op Exp Professional Development                               | 2,349.99           | 13,874.84          | 16,192.59          | 12,487.66          | 5,000.00              | 17,500.00           | 16,400.00                 | 16,400.00                |
| Budget Transactions             |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | AOMP - NC State University                                    |                    |                    |                    |                    | 1.0000                | 5,200.00            | 5,200.00                  |                          |
| Manager Recommended             | Books, Manuals \$ State Material - Civil Staff & New Employee |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
| Manager Recommended             | FBI Command College - New Supervisors                         |                    |                    |                    |                    | 4.0000                | 500.00              | 2,000.00                  |                          |
| Manager Recommended             | MDP - Management Development Program                          |                    |                    |                    |                    | 1.0000                | 2,600.00            | 2,600.00                  |                          |
| Manager Recommended             | NC Police Executive Training                                  |                    |                    |                    |                    | 2.0000                | 800.00              | 1,600.00                  |                          |
| Manager Recommended             | NCACP conference                                              |                    |                    |                    |                    | 3.0000                | 1,000.00            | 3,000.00                  |                          |
| Manager Recommended             | NCLEAN Accreditation Training                                 |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended Totals      |                                                               |                    |                    |                    |                    |                       |                     | \$16,400.00               |                          |
| 100-50-02-52 27                 | Op Exp Local Mileage                                          | .00                | .00                | 56.90              | .00                | .00                   | .00                 | 200.00                    | 200.00                   |
| 100-50-02-52 35                 | Op Exp Maint and Repair - Equipment                           | 462.81             | 967.00             | 1,417.17           | 1,085.00           | 1,500.00              | 1,500.00            | 1,500.00                  | 1,500.00                 |
| 100-50-02-52 36                 | Op Exp Maint and Repair - Vehicles                            | 129.05             | 306.77             | 1,452.10           | 6.60               | 1,000.00              | 1,000.00            | 1,500.00                  | 1,500.00                 |
| 100-50-02-52 50                 | Op Exp Contracted Vehicle Service                             | .00                | .00                | 452.18             | 469.75             | 1,000.00              | 1,000.00            | 1,500.00                  | 1,500.00                 |
| 100-50-02-52 52                 | Op Exp Fuel                                                   | 776.41             | 2,046.39           | 1,270.61           | 1,439.96           | 2,000.00              | 3,500.00            | 4,500.00                  | 4,500.00                 |
| 100-50-02-52 60                 | Op Exp Equipment Purchase                                     | 36,481.22          | 11,828.73          | 17,109.62          | 3,793.34           | 9,410.00              | 3,390.00            | 3,390.00                  | 3,390.00                 |
| Budget Transactions             |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | 800 MHz Portable Radio                                        |                    |                    |                    |                    | 1.0000                | 3,390.00            | 3,390.00                  |                          |
| Manager Recommended Totals      |                                                               |                    |                    |                    |                    |                       |                     | \$3,390.00                |                          |
| 100-50-02-52 61                 | Op Exp Uniform Cleaning                                       | .00                | 259.13             | 187.71             | 249.60             | 350.00                | 350.00              | 600.00                    | 600.00                   |
| 100-50-02-52 62                 | Op Exp Dues and Subscriptions                                 | 4,796.00           | 5,001.00           | 5,191.00           | 5,355.98           | 850.00                | 1,230.00            | 850.00                    | 850.00                   |
| Budget Transactions             |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | DCI Terminal Area Coordinator                                 |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended             | NC LEAN                                                       |                    |                    |                    |                    | 1.0000                | 75.00               | 75.00                     |                          |
| Manager Recommended             | NC Police Executives                                          |                    |                    |                    |                    | 1.0000                | 75.00               | 75.00                     |                          |
| Manager Recommended             | NCACP                                                         |                    |                    |                    |                    | 3.0000                | 150.00              | 450.00                    |                          |
| Manager Recommended             | Notary Public                                                 |                    |                    |                    |                    | 2.0000                | 75.00               | 150.00                    |                          |
| Manager Recommended Totals      |                                                               |                    |                    |                    |                    |                       |                     | \$850.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration    |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-02-52 70                 | Op Exp Safety                                | 367.92             | 515.94             | 1,938.95           | (1,260.00)         | 2,690.00              | 2,690.00            | 3,290.00                  | 3,290.00                 |
| Budget Transactions             |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Decontamination supplies                     |                    |                    |                    |                    | 50.0000               | 10.00               | 500.00                    |                          |
| Manager Recommended             | Fire Extinguisher Replacement                |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
| Manager Recommended             | first aid supplies                           |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
| Manager Recommended             | Gym cleaning supplies                        |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended             | medical evaluation for gas masks             |                    |                    |                    |                    | 8.0000                | 30.00               | 240.00                    |                          |
| Manager Recommended             | N95 Facemask & Nitrile gloves for department |                    |                    |                    |                    | 50.0000               | 20.00               | 1,000.00                  |                          |
| Manager Recommended             | Ramsol                                       |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended Totals      |                                              |                    |                    |                    |                    |                       |                     | \$3,290.00                |                          |
| 100-50-02-52 71                 | Op Exp Protective Clothing                   | 625.00             | .00                | 618.95             | 660.00             | 750.00                | 750.00              | 850.00                    | 850.00                   |
| Budget Transactions             |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Ballistic Soft Body Armor - Chief Tart       |                    |                    |                    |                    | 1.0000                | 850.00              | 850.00                    |                          |
| Manager Recommended Totals      |                                              |                    |                    |                    |                    |                       |                     | \$850.00                  |                          |
| 100-50-02-52 72                 | Op Exp Uniform Purchase                      | 652.53             | 1,344.60           | 6,152.11           | 1,807.35           | 18,200.00             | 18,200.00           | 4,500.00                  | 4,500.00                 |
| Budget Transactions             |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Chief's uniforms                             |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended             | Lieutenant uniforms                          |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended             | Major uniform                                |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended             | Uniform Patches for Department               |                    |                    |                    |                    | 50.0000               | 30.00               | 1,500.00                  |                          |
| Manager Recommended Totals      |                                              |                    |                    |                    |                    |                       |                     | \$4,500.00                |                          |
| 100-50-02-52 85                 | Op Exp Departmental Supplies                 | 4,240.18           | 5,747.14           | 11,472.47          | 11,708.41          | 10,330.00             | 10,330.00           | 10,220.00                 | 14,220.00                |
| Budget Transactions             |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Awards/Retirements                           |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended             | Christmas with a Cop - FY 20-21 Proceeds     |                    |                    |                    |                    | 1.0000                | 4,000.00            | 4,000.00                  |                          |
| Manager Recommended             | Flags outdoor                                |                    |                    |                    |                    | 6.0000                | 120.00              | 720.00                    |                          |
| Manager Recommended             | Office Supplies - General                    |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended             | Recruiting/Marketing Materials               |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
| Manager Recommended Totals      |                                              |                    |                    |                    |                    |                       |                     | \$14,220.00               |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget        | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                             |                    |                    |                    |                    |                       |                            |                           |                          |
| Department 50 - Law Enforcement |                                                             |                    |                    |                    |                    |                       |                            |                           |                          |
| Division 02 - Administration    |                                                             |                    |                    |                    |                    |                       |                            |                           |                          |
| Operating Expenses              |                                                             |                    |                    |                    |                    |                       |                            |                           |                          |
| 100-50-02-53 00                 | Op Exp Insurance and Bonds                                  | 16,708.84          | 18,137.86          | 21,697.27          | 25,634.67          | 21,895.00             | 26,036.00                  | 26,036.00                 | 26,036.00                |
| Budget Transactions             |                                                             |                    |                    |                    |                    |                       |                            |                           |                          |
| Level                           | Transaction                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit              | Total Amount              |                          |
| Manager Recommended             | PLACEHOLDER for Rate Increase                               |                    |                    |                    |                    | .2000                 | 21,697.00                  | 4,339.00                  |                          |
| Manager Recommended             | PLACEHOLDER IRRFNC - Police Professional Liability FY 18-19 |                    |                    |                    |                    | 1.0000                | 21,697.00                  | 21,697.00                 |                          |
| Manager Recommended Totals      |                                                             |                    |                    |                    |                    |                       |                            | \$26,036.00               |                          |
| 100-50-02-53 03                 | Op Exp Worker's Compensation Insurance                      | 3,478.66           | 3,244.20           | 5,053.98           | 5,223.44           | 5,626.00              | 9,478.00                   | 5,509.00                  | 9,860.00                 |
| Position Transactions           |                                                             |                    |                    |                    |                    |                       |                            |                           |                          |
| Level                           | Position                                                    |                    |                    |                    |                    | Type                  | Code                       | Total Amount              |                          |
| Manager Recommended             | 5002010 - Admin Support Coordinator                         |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical            | 145.00                    |                          |
| Manager Recommended             | 5002012 - Administrative Support Assistant                  |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical            | 131.00                    |                          |
| Manager Recommended             | 5002113 - Police Lieutenant - Prof Stds                     |                    |                    |                    |                    | Workers Comp          | 9410 - Municipal Employees | 1,520.00                  |                          |
| Manager Recommended             | 5002950 - Major                                             |                    |                    |                    |                    | Workers Comp          | 7720 - Police Officers     | 3,731.00                  |                          |
| Manager Recommended             | 5002980 - Police Chief                                      |                    |                    |                    |                    | Workers Comp          | 7720 - Police Officers     | 4,333.00                  |                          |
| Manager Recommended Totals      |                                                             |                    |                    |                    |                    |                       |                            | \$9,860.00                |                          |
| 100-50-02-53 90                 | Op Exp New Employee Upfit                                   | .00                | .00                | .00                | .00                | 5,001.00              | .00                        | 49,040.00                 | 49,040.00                |
| Budget Transactions             |                                                             |                    |                    |                    |                    |                       |                            |                           |                          |
| Level                           | Transaction                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit              | Total Amount              |                          |
| Manager Recommended             | Position #1 - Equipment Cost                                |                    |                    |                    |                    | 1.0000                | 3,971.00                   | 3,971.00                  |                          |
| Manager Recommended             | Position #1 - Screening & License Cost                      |                    |                    |                    |                    | 1.0000                | 810.00                     | 810.00                    |                          |
| Manager Recommended             | Position #1 - Uniform Cost                                  |                    |                    |                    |                    | 1.0000                | 3,109.92                   | 3,109.92                  |                          |
| Manager Recommended             | Position #1 - Weapons Cost                                  |                    |                    |                    |                    | 1.0000                | 4,368.95                   | 4,368.95                  |                          |
| Manager Recommended             | Position #2 - Equipment Cost                                |                    |                    |                    |                    | 1.0000                | 3,971.00                   | 3,971.00                  |                          |
| Manager Recommended             | Position #2 - Screening & License Cost                      |                    |                    |                    |                    | 1.0000                | 810.00                     | 810.00                    |                          |
| Manager Recommended             | Position #2 - Uniform Cost                                  |                    |                    |                    |                    | 1.0000                | 3,109.92                   | 3,109.92                  |                          |
| Manager Recommended             | Position #2 - Weapons Cost                                  |                    |                    |                    |                    | 1.0000                | 4,368.95                   | 4,368.95                  |                          |
| Manager Recommended             | Position #3 - Equipment Cost                                |                    |                    |                    |                    | 1.0000                | 3,971.00                   | 3,971.00                  |                          |
| Manager Recommended             | Position #3 - Screening & License Cost                      |                    |                    |                    |                    | 1.0000                | 810.00                     | 810.00                    |                          |
| Manager Recommended             | Position #3 - Uniform Cost                                  |                    |                    |                    |                    | 1.0000                | 3,109.92                   | 3,109.92                  |                          |
| Manager Recommended             | Position #3 - Weapons Cost                                  |                    |                    |                    |                    | 1.0000                | 4,368.95                   | 4,368.95                  |                          |
| Manager Recommended             | Position #4 - Equipment Cost                                |                    |                    |                    |                    | 1.0000                | 3,971.00                   | 3,971.00                  |                          |
| Manager Recommended             | Position #4 - Screening & License Cost                      |                    |                    |                    |                    | 1.0000                | 810.00                     | 810.00                    |                          |
| Manager Recommended             | Position #4 - Uniform Cost                                  |                    |                    |                    |                    | 1.0000                | 3,109.92                   | 3,109.92                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                          |                               |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 50 - Law Enforcement        |                               |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 02 - Administration           |                               |                    |                    |                    |                    |                            |                     |                           |                          |
| Operating Expenses                     |                               |                    |                    |                    |                    |                            |                     |                           |                          |
| Manager Recommended                    | Position #4 - Weapons Cost    |                    |                    |                    |                    | 1.0000                     | 4,368.95            | 4,368.95                  |                          |
|                                        |                               |                    |                    |                    |                    | Manager Recommended Totals |                     | \$49,039.48               |                          |
| 100-50-02-53 99                        | Op Exp Miscellaneous Expense  | .00                | 23.75              | 327.00             | 426.48             | 500.00                     | 500.00              | 500.00                    | 500.00                   |
|                                        | Operating Expenses Totals     | \$72,902.20        | \$66,046.51        | \$93,637.52        | \$71,669.35        | \$90,065.00                | \$101,417.00        | \$135,895.00              | \$144,246.00             |
| Miscellaneous                          |                               |                    |                    |                    |                    |                            |                     |                           |                          |
| 100-50-02-59 985                       | Misc Support Services - WWPTF | .00                | .00                | .00                | .00                | (6,238.00)                 | (6,238.00)          | .00                       | (4,077.00)               |
|                                        | Miscellaneous Totals          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | (\$6,238.00)               | (\$6,238.00)        | \$0.00                    | (\$4,077.00)             |
| Division 02 - Administration Totals    |                               | \$415,095.40       | \$424,167.21       | \$480,142.82       | \$546,629.32       | \$709,521.00               | \$722,973.00        | \$735,392.00              | \$887,311.00             |
| Department 50 - Law Enforcement Totals |                               | \$415,095.40       | \$424,167.21       | \$480,142.82       | \$546,629.32       | \$709,521.00               | \$722,973.00        | \$735,392.00              | \$887,311.00             |
| Fund 100 - GF Totals                   |                               | \$415,095.40       | \$424,167.21       | \$480,142.82       | \$546,629.32       | \$709,521.00               | \$722,973.00        | \$735,392.00              | \$887,311.00             |
| Net Grand Totals                       |                               | \$415,095.40       | \$424,167.21       | \$480,142.82       | \$546,629.32       | \$709,521.00               | \$722,973.00        | \$735,392.00              | \$887,311.00             |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Law Enforcement  
Division: Patrol**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 31 - Patrol Operations |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries            |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-31-50 00                 | Salaries Full-time  | 1,304,472.35       | 1,316,722.30       | 1,523,375.63       | 1,530,922.98       | 1,551,634.00          | 1,597,214.00        | 1,621,977.00              | 1,716,412.00             |

## Position Transactions

| Level               | Position                                 | Type     | Code | Total Amount |
|---------------------|------------------------------------------|----------|------|--------------|
| Manager Recommended | 5031190 - Police Officer                 | Earnings |      | 48,211.00    |
| Manager Recommended | 5031191 - Police Officer                 | Earnings |      | 53,743.00    |
| Manager Recommended | 5031192 - Police Officer                 | Earnings |      | 47,609.00    |
| Manager Recommended | 5031193 - Police Officer                 | Earnings |      | 45,727.00    |
| Manager Recommended | 5031194 - Police Officer                 | Earnings |      | 50,393.00    |
| Manager Recommended | 5031196 - Police Officer                 | Earnings |      | 50,316.00    |
| Manager Recommended | 5031200 - Police Officer                 | Earnings |      | 47,579.00    |
| Manager Recommended | 5031201 - Police Officer                 | Earnings |      | 47,442.00    |
| Manager Recommended | 5031202 - Police Officer                 | Earnings |      | 44,655.00    |
| Manager Recommended | 5031203 - Police Officer                 | Earnings |      | 57,270.00    |
| Manager Recommended | 5031204 - Police Officer                 | Earnings |      | 48,912.00    |
| Manager Recommended | 5031205 - Police Officer                 | Earnings |      | 45,580.00    |
| Manager Recommended | 5031207 - Police Officer                 | Earnings |      | 46,524.00    |
| Manager Recommended | 5031211 - Police Officer- Patrol         | Earnings |      | 46,778.00    |
| Manager Recommended | 5031212 - Police Officer- Patrol         | Earnings |      | 59,669.00    |
| Manager Recommended | 5031216 - Police Officer                 | Earnings |      | 46,749.00    |
| Manager Recommended | 5031217 - Police Officer                 | Earnings |      | 45,382.00    |
| Manager Recommended | 5031226 - Police Officer                 | Earnings |      | 49,952.00    |
| Manager Recommended | 5031230 - Police Sergeant                | Earnings |      | 49,432.00    |
| Manager Recommended | 5031233 - Police Sergeant                | Earnings |      | 55,777.00    |
| Manager Recommended | 5031235 - Police Sergeant                | Earnings |      | 68,537.00    |
| Manager Recommended | 5031236 - Police Sergeant                | Earnings |      | 51,326.00    |
| Manager Recommended | 5031240 - Master Patrol Officer          | Earnings |      | 46,106.00    |
| Manager Recommended | 5031241 - Master Patrol Officer          | Earnings |      | 46,106.00    |
| Manager Recommended | 5031242 - Master Patrol Officer          | Earnings |      | 46,106.00    |
| Manager Recommended | 5031243 - Master Patrol Officer          | Earnings |      | 46,106.00    |
| Manager Recommended | 5031250 - Police Officer                 | Earnings |      | 45,595.00    |
| Manager Recommended | 5031452 - Police Captain- Patrol Serv    | Earnings |      | 73,462.00    |
| Manager Recommended | 5031456 - Police Lieutenant- Patrol Serv | Earnings |      | 67,471.00    |
| Manager Recommended | 5031459 - Police Lieutenant- Patrol Serv | Earnings |      | 68,854.00    |
| Manager Recommended | 5032193 - Police Officer-Spec Assignment | Earnings |      | 53,451.00    |
| Manager Recommended | 5032196 - Police Officer-Spec Assignment | Earnings |      | 59,101.00    |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 31 - Patrol Operations |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries            |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032236 - Police Sergeant- Special Ops |                    |                    |                    |                    |                       |                     |                           | 56,491.00                |
|                                 | Earnings                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Totals             |                    |                    |                    |                    |                       |                     |                           | \$1,716,412.00           |
| 100-50-31-50 02                 | Salaries Part-time                     | .00                | .00                | 399.00             | 771.12             | .00                   | .00                 | .00                       | .00                      |
| 100-50-31-50 04                 | Salaries Overtime                      | 15,506.37          | 29,726.65          | 11,033.29          | 9,159.20           | 37,575.00             | 37,575.00           | 33,570.00                 | 33,570.00                |
|                                 | Position Transactions                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Position Type Code Total Amount  |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031195 - Place holder call & OT       |                    |                    |                    |                    |                       |                     |                           | 33,570.00                |
|                                 | Earnings                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Totals             |                    |                    |                    |                    |                       |                     |                           | \$33,570.00              |
| 100-50-31-50 09                 | Salaries K-9 Pay                       | 3,920.00           | 5,390.00           | 7,644.00           | 7,742.00           | 7,644.00              | 7,644.00            | 7,644.00                  | 7,644.00                 |
|                                 | Position Transactions                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Position Type Code Total Amount  |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031191 - Police Officer               |                    |                    |                    |                    |                       |                     |                           | 2,548.00                 |
| Manager Recommended             | 5031207 - Police Officer               |                    |                    |                    |                    |                       |                     |                           | 2,548.00                 |
| Manager Recommended             | 5031216 - Police Officer               |                    |                    |                    |                    |                       |                     |                           | 2,548.00                 |
|                                 | Earnings                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Totals             |                    |                    |                    |                    |                       |                     |                           | \$7,644.00               |
| 100-50-31-50 50                 | Salaries Cashout                       | 17,879.86          | 15,169.92          | 14,533.60          | 5,737.99           | 3,858.00              | 3,858.00            | 3,858.00                  | 3,858.00                 |
|                                 | Position Transactions                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Position Type Code Total Amount  |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031191 - Police Officer               |                    |                    |                    |                    |                       |                     |                           | 3,858.00                 |
|                                 | Earnings                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Totals             |                    |                    |                    |                    |                       |                     |                           | \$3,858.00               |
|                                 | Personnel - Salaries Totals            | \$1,341,778.58     | \$1,367,008.87     | \$1,556,985.52     | \$1,554,333.29     | \$1,600,711.00        | \$1,646,291.00      | \$1,667,049.00            | \$1,761,484.00           |
| Personnel - Benefits            |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-31-51 00                 | Benefits Longevity                     | 18,900.00          | 19,500.00          | 20,900.00          | 19,900.00          | 17,600.00             | 18,300.00           | 15,500.00                 | 15,500.00                |
|                                 | Position Transactions                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Position Type Code Total Amount  |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031190 - Police Officer               |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended             | 5031191 - Police Officer               |                    |                    |                    |                    |                       |                     |                           | 1,400.00                 |
| Manager Recommended             | 5031192 - Police Officer               |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended             | 5031194 - Police Officer               |                    |                    |                    |                    |                       |                     |                           | 800.00                   |
| Manager Recommended             | 5031196 - Police Officer               |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended             | 5031201 - Police Officer               |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended             | 5031203 - Police Officer               |                    |                    |                    |                    |                       |                     |                           | 1,600.00                 |
|                                 | Earnings                               |                    |                    |                    |                    |                       |                     |                           |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 31 - Patrol Operations |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031205 - Police Officer                 |                    |                    | Earnings           |                    |                       |                     | 200.00                    |                          |
| Manager Recommended             | 5031207 - Police Officer                 |                    |                    | Earnings           |                    |                       |                     | 200.00                    |                          |
| Manager Recommended             | 5031211 - Police Officer- Patrol         |                    |                    | Earnings           |                    |                       |                     | 300.00                    |                          |
| Manager Recommended             | 5031212 - Police Officer- Patrol         |                    |                    | Earnings           |                    |                       |                     | 1,600.00                  |                          |
| Manager Recommended             | 5031216 - Police Officer                 |                    |                    | Earnings           |                    |                       |                     | 300.00                    |                          |
| Manager Recommended             | 5031217 - Police Officer                 |                    |                    | Earnings           |                    |                       |                     | 200.00                    |                          |
| Manager Recommended             | 5031226 - Police Officer                 |                    |                    | Earnings           |                    |                       |                     | 100.00                    |                          |
| Manager Recommended             | 5031233 - Police Sergeant                |                    |                    | Earnings           |                    |                       |                     | 600.00                    |                          |
| Manager Recommended             | 5031235 - Police Sergeant                |                    |                    | Earnings           |                    |                       |                     | 800.00                    |                          |
| Manager Recommended             | 5031236 - Police Sergeant                |                    |                    | Earnings           |                    |                       |                     | 200.00                    |                          |
| Manager Recommended             | 5031250 - Police Officer                 |                    |                    | Earnings           |                    |                       |                     | 200.00                    |                          |
| Manager Recommended             | 5031452 - Police Captain- Patrol Serv    |                    |                    | Earnings           |                    |                       |                     | 1,400.00                  |                          |
| Manager Recommended             | 5031456 - Police Lieutenant- Patrol Serv |                    |                    | Earnings           |                    |                       |                     | 1,000.00                  |                          |
| Manager Recommended             | 5031459 - Police Lieutenant- Patrol Serv |                    |                    | Earnings           |                    |                       |                     | 1,300.00                  |                          |
| Manager Recommended             | 5032193 - Police Officer-Spec Assignment |                    |                    | Earnings           |                    |                       |                     | 1,000.00                  |                          |
| Manager Recommended             | 5032196 - Police Officer-Spec Assignment |                    |                    | Earnings           |                    |                       |                     | 1,100.00                  |                          |
| Manager Recommended             | 5032236 - Police Sergeant- Special Ops   |                    |                    | Earnings           |                    |                       |                     | 700.00                    |                          |
| Manager Recommended Totals      |                                          |                    |                    |                    |                    |                       |                     | \$15,500.00               |                          |
| 100-50-31-51 10                 | Benefits FICA                            | 100,804.01         | 101,713.87         | 114,529.77         | 115,019.45         | 123,852.00            | 127,339.00          | 128,713.00                | 135,941.00               |
| Position Transactions           |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                 | Type               | Code               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031190 - Police Officer                 | Tax                | FICA - FICA        | 2,995.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031190 - Police Officer                 | Tax                | MED - Medicare     | 701.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031191 - Police Officer                 | Tax                | FICA - FICA        | 3,816.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031191 - Police Officer                 | Tax                | MED - Medicare     | 892.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031192 - Police Officer                 | Tax                | FICA - FICA        | 2,964.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031192 - Police Officer                 | Tax                | MED - Medicare     | 693.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031193 - Police Officer                 | Tax                | FICA - FICA        | 2,835.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031193 - Police Officer                 | Tax                | MED - Medicare     | 663.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031194 - Police Officer                 | Tax                | FICA - FICA        | 3,174.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031194 - Police Officer                 | Tax                | MED - Medicare     | 742.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031195 - Place holder call & OT         | Tax                | FICA - FICA        | 2,081.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031195 - Place holder call & OT         | Tax                | MED - Medicare     | 487.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031196 - Police Officer                 | Tax                | FICA - FICA        | 3,126.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031196 - Police Officer                 | Tax                | MED - Medicare     | 731.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031200 - Police Officer                 | Tax                | FICA - FICA        | 2,950.00           |                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 31 - Patrol Operations |                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031200 - Police Officer         |                    |                    | Tax                | MED - Medicare     |                       |                     | 690.00                    |                          |
| Manager Recommended             | 5031201 - Police Officer         |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,948.00                  |                          |
| Manager Recommended             | 5031201 - Police Officer         |                    |                    | Tax                | MED - Medicare     |                       |                     | 689.00                    |                          |
| Manager Recommended             | 5031202 - Police Officer         |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,769.00                  |                          |
| Manager Recommended             | 5031202 - Police Officer         |                    |                    | Tax                | MED - Medicare     |                       |                     | 647.00                    |                          |
| Manager Recommended             | 5031203 - Police Officer         |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,650.00                  |                          |
| Manager Recommended             | 5031203 - Police Officer         |                    |                    | Tax                | MED - Medicare     |                       |                     | 854.00                    |                          |
| Manager Recommended             | 5031204 - Police Officer         |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,033.00                  |                          |
| Manager Recommended             | 5031204 - Police Officer         |                    |                    | Tax                | MED - Medicare     |                       |                     | 709.00                    |                          |
| Manager Recommended             | 5031205 - Police Officer         |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,838.00                  |                          |
| Manager Recommended             | 5031205 - Police Officer         |                    |                    | Tax                | MED - Medicare     |                       |                     | 664.00                    |                          |
| Manager Recommended             | 5031207 - Police Officer         |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,055.00                  |                          |
| Manager Recommended             | 5031207 - Police Officer         |                    |                    | Tax                | MED - Medicare     |                       |                     | 714.00                    |                          |
| Manager Recommended             | 5031211 - Police Officer- Patrol |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,919.00                  |                          |
| Manager Recommended             | 5031211 - Police Officer- Patrol |                    |                    | Tax                | MED - Medicare     |                       |                     | 683.00                    |                          |
| Manager Recommended             | 5031212 - Police Officer- Patrol |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,799.00                  |                          |
| Manager Recommended             | 5031212 - Police Officer- Patrol |                    |                    | Tax                | MED - Medicare     |                       |                     | 888.00                    |                          |
| Manager Recommended             | 5031216 - Police Officer         |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,075.00                  |                          |
| Manager Recommended             | 5031216 - Police Officer         |                    |                    | Tax                | MED - Medicare     |                       |                     | 719.00                    |                          |
| Manager Recommended             | 5031217 - Police Officer         |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,826.00                  |                          |
| Manager Recommended             | 5031217 - Police Officer         |                    |                    | Tax                | MED - Medicare     |                       |                     | 661.00                    |                          |
| Manager Recommended             | 5031226 - Police Officer         |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,103.00                  |                          |
| Manager Recommended             | 5031226 - Police Officer         |                    |                    | Tax                | MED - Medicare     |                       |                     | 726.00                    |                          |
| Manager Recommended             | 5031230 - Police Sergeant        |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,065.00                  |                          |
| Manager Recommended             | 5031230 - Police Sergeant        |                    |                    | Tax                | MED - Medicare     |                       |                     | 717.00                    |                          |
| Manager Recommended             | 5031233 - Police Sergeant        |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,495.00                  |                          |
| Manager Recommended             | 5031233 - Police Sergeant        |                    |                    | Tax                | MED - Medicare     |                       |                     | 817.00                    |                          |
| Manager Recommended             | 5031235 - Police Sergeant        |                    |                    | Tax                | FICA - FICA        |                       |                     | 4,299.00                  |                          |
| Manager Recommended             | 5031235 - Police Sergeant        |                    |                    | Tax                | MED - Medicare     |                       |                     | 1,005.00                  |                          |
| Manager Recommended             | 5031236 - Police Sergeant        |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,195.00                  |                          |
| Manager Recommended             | 5031236 - Police Sergeant        |                    |                    | Tax                | MED - Medicare     |                       |                     | 747.00                    |                          |
| Manager Recommended             | 5031240 - Master Patrol Officer  |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,859.00                  |                          |
| Manager Recommended             | 5031240 - Master Patrol Officer  |                    |                    | Tax                | MED - Medicare     |                       |                     | 669.00                    |                          |
| Manager Recommended             | 5031241 - Master Patrol Officer  |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,859.00                  |                          |
| Manager Recommended             | 5031241 - Master Patrol Officer  |                    |                    | Tax                | MED - Medicare     |                       |                     | 669.00                    |                          |
| Manager Recommended             | 5031242 - Master Patrol Officer  |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,859.00                  |                          |
| Manager Recommended             | 5031242 - Master Patrol Officer  |                    |                    | Tax                | MED - Medicare     |                       |                     | 669.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                      | 2017 Actual Amount | 2018 Actual Amount                                 | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------------|--------------------|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                          |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                          |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Division 31 - Patrol Operations |                                          |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                          |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031243 - Master Patrol Officer          |                    |                                                    |                    |                    | FICA - FICA           |                     | 2,859.00                  |                          |
| Manager Recommended             | 5031243 - Master Patrol Officer          |                    |                                                    |                    |                    | Tax                   |                     | 669.00                    |                          |
| Manager Recommended             | 5031250 - Police Officer                 |                    |                                                    |                    |                    | Tax                   |                     | 2,839.00                  |                          |
| Manager Recommended             | 5031250 - Police Officer                 |                    |                                                    |                    |                    | Tax                   |                     | 664.00                    |                          |
| Manager Recommended             | 5031452 - Police Captain- Patrol Serv    |                    |                                                    |                    |                    | Tax                   |                     | 4,641.00                  |                          |
| Manager Recommended             | 5031452 - Police Captain- Patrol Serv    |                    |                                                    |                    |                    | Tax                   |                     | 1,085.00                  |                          |
| Manager Recommended             | 5031456 - Police Lieutenant- Patrol Serv |                    |                                                    |                    |                    | Tax                   |                     | 4,245.00                  |                          |
| Manager Recommended             | 5031456 - Police Lieutenant- Patrol Serv |                    |                                                    |                    |                    | Tax                   |                     | 993.00                    |                          |
| Manager Recommended             | 5031459 - Police Lieutenant- Patrol Serv |                    |                                                    |                    |                    | Tax                   |                     | 4,350.00                  |                          |
| Manager Recommended             | 5031459 - Police Lieutenant- Patrol Serv |                    |                                                    |                    |                    | Tax                   |                     | 1,017.00                  |                          |
| Manager Recommended             | 5032193 - Police Officer-Spec Assignment |                    |                                                    |                    |                    | Tax                   |                     | 3,376.00                  |                          |
| Manager Recommended             | 5032193 - Police Officer-Spec Assignment |                    |                                                    |                    |                    | Tax                   |                     | 790.00                    |                          |
| Manager Recommended             | 5032196 - Police Officer-Spec Assignment |                    |                                                    |                    |                    | Tax                   |                     | 3,732.00                  |                          |
| Manager Recommended             | 5032196 - Police Officer-Spec Assignment |                    |                                                    |                    |                    | Tax                   |                     | 873.00                    |                          |
| Manager Recommended             | 5032236 - Police Sergeant- Special Ops   |                    |                                                    |                    |                    | Tax                   |                     | 3,546.00                  |                          |
| Manager Recommended             | 5032236 - Police Sergeant- Special Ops   |                    |                                                    |                    |                    | Tax                   |                     | 829.00                    |                          |
| Manager Recommended Totals      |                                          |                    |                                                    |                    |                    |                       |                     | \$135,941.00              |                          |
| 100-50-31-51 11                 | Benefits Group Insurance - Health        | 142,414.26         | 116,540.56                                         | 150,144.61         | 166,191.67         | 187,538.00            | 194,504.00          | 207,182.00                | 220,742.00               |
| Position Transactions           |                                          |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                 | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031190 - Police Officer                 | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031190 - Police Officer                 | Benefit            | SHP 70/30-NWC - SHP 70/30-No Wellness Credit       | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031191 - Police Officer                 | Earnings           |                                                    | 412.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031192 - Police Officer                 | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031192 - Police Officer                 | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031193 - Police Officer                 | Benefit            | PB Benefits - Position Budgeting Benefits All      | 6,780.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031194 - Police Officer                 | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031194 - Police Officer                 | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031196 - Police Officer                 | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031196 - Police Officer                 | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031200 - Police Officer                 | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031200 - Police Officer                 | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 7,664.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031201 - Police Officer                 | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031201 - Police Officer                 | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031202 - Police Officer                 | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5031202 - Police Officer                 | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 7,056.00           |                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount                                 | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------------|--------------------|--------------------|--------------------|----------------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                          |                    |                    |                    |                                                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                          |                    |                    |                    |                                                    |                       |                     |                           |                          |
| Division 31 - Patrol Operations |                                          |                    |                    |                    |                                                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                          |                    |                    |                    |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031203 - Police Officer                 |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031203 - Police Officer                 |                    |                    | Benefit            | SHP 70/30-NWC - SHP 70/30-No Wellness Credit       |                       |                     | 10,744.00                 |                          |
| Manager Recommended             | 5031204 - Police Officer                 |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031204 - Police Officer                 |                    |                    | Benefit            | SHP 70/30-NWC - SHP 70/30-No Wellness Credit       |                       |                     | 7,056.00                  |                          |
| Manager Recommended             | 5031207 - Police Officer                 |                    |                    | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5031207 - Police Officer                 |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031211 - Police Officer- Patrol         |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5031211 - Police Officer- Patrol         |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031212 - Police Officer- Patrol         |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031212 - Police Officer- Patrol         |                    |                    | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5031216 - Police Officer                 |                    |                    | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5031216 - Police Officer                 |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031217 - Police Officer                 |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031226 - Police Officer                 |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5031226 - Police Officer                 |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031230 - Police Sergeant                |                    |                    | Benefit            | PB Benefits - Position Budgeting Benefits All      |                       |                     | 6,780.00                  |                          |
| Manager Recommended             | 5031233 - Police Sergeant                |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031233 - Police Sergeant                |                    |                    | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5031235 - Police Sergeant                |                    |                    | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended             | 5031235 - Police Sergeant                |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031236 - Police Sergeant                |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031236 - Police Sergeant                |                    |                    | Benefit            | SHP 80/20-NWC - SHP 80/20-No Wellness Credit       |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5031240 - Master Patrol Officer          |                    |                    | Benefit            | PB Benefits - Position Budgeting Benefits All      |                       |                     | 6,780.00                  |                          |
| Manager Recommended             | 5031241 - Master Patrol Officer          |                    |                    | Benefit            | PB Benefits - Position Budgeting Benefits All      |                       |                     | 6,780.00                  |                          |
| Manager Recommended             | 5031242 - Master Patrol Officer          |                    |                    | Benefit            | PB Benefits - Position Budgeting Benefits All      |                       |                     | 6,780.00                  |                          |
| Manager Recommended             | 5031243 - Master Patrol Officer          |                    |                    | Benefit            | PB Benefits - Position Budgeting Benefits All      |                       |                     | 6,780.00                  |                          |
| Manager Recommended             | 5031250 - Police Officer                 |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5031250 - Police Officer                 |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031452 - Police Captain- Patrol Serv    |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5031452 - Police Captain- Patrol Serv    |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031456 - Police Lieutenant- Patrol Serv |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended             | 5031456 - Police Lieutenant- Patrol Serv |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031459 - Police Lieutenant- Patrol Serv |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5031459 - Police Lieutenant- Patrol Serv |                    |                    | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5032193 - Police Officer-Spec Assignment |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5032193 - Police Officer-Spec Assignment |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5032196 - Police Officer-Spec Assignment |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                      | 2017 Actual Amount | 2018 Actual Amount                         | 2019 Actual Amount | 2020 Actual Amount                                 | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------------|--------------------|--------------------------------------------|--------------------|----------------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                          |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                          |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Division 31 - Patrol Operations |                                          |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                          |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5032196 - Police Officer-Spec Assignment |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5032236 - Police Sergeant- Special Ops   |                    |                                            | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5032236 - Police Sergeant- Special Ops   |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended Totals      |                                          |                    |                                            |                    |                                                    |                       |                     | \$220,742.00              |                          |
| 100-50-31-51 15                 | Benefits Life Insurance                  | 7,242.98           | 7,589.55                                   | 6,022.27           | 4,699.78                                           | 7,675.00              | 7,733.00            | 4,651.00                  | 5,227.00                 |
| Position Transactions           |                                          |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Level                           | Position                                 | Type               | Code                                       | Total Amount       |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031190 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 116.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031191 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 134.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031192 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 116.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031193 - Police Officer                 | Benefit            | PB Life - Position Budgeting Life Insuranc | 279.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031194 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 126.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031196 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 126.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031200 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 124.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031201 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 116.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031202 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 116.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031203 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 142.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031204 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 121.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031205 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 118.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031207 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 113.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031211 - Police Officer- Patrol         | Benefit            | Life and AD&D - Life and AD&D Insurance    | 113.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031212 - Police Officer- Patrol         | Benefit            | Life and AD&D - Life and AD&D Insurance    | 147.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031216 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 116.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031217 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 116.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031226 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 129.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031230 - Police Sergeant                | Benefit            | PB Life - Position Budgeting Life Insuranc | 301.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031233 - Police Sergeant                | Benefit            | Life and AD&D - Life and AD&D Insurance    | 126.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031235 - Police Sergeant                | Benefit            | Life and AD&D - Life and AD&D Insurance    | 163.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031236 - Police Sergeant                | Benefit            | Life and AD&D - Life and AD&D Insurance    | 118.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031240 - Master Patrol Officer          | Benefit            | PB Life - Position Budgeting Life Insuranc | 281.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031241 - Master Patrol Officer          | Benefit            | PB Life - Position Budgeting Life Insuranc | 281.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031242 - Master Patrol Officer          | Benefit            | PB Life - Position Budgeting Life Insuranc | 281.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031243 - Master Patrol Officer          | Benefit            | PB Life - Position Budgeting Life Insuranc | 281.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031250 - Police Officer                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 116.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031452 - Police Captain- Patrol Serv    | Benefit            | Life and AD&D - Life and AD&D Insurance    | 166.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5031456 - Police Lieutenant- Patrol Serv | Benefit            | Life and AD&D - Life and AD&D Insurance    | 166.00             |                                                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                      | 2017 Actual Amount | 2018 Actual Amount                       | 2019 Actual Amount | 2020 Actual Amount                      | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------------|--------------------|------------------------------------------|--------------------|-----------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                          |                    |                                          |                    |                                         |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                          |                    |                                          |                    |                                         |                       |                     |                           |                          |
| Division 31 - Patrol Operations |                                          |                    |                                          |                    |                                         |                       |                     |                           |                          |
| Personnel - Benefits            |                                          |                    |                                          |                    |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031459 - Police Lieutenant- Patrol Serv |                    |                                          | Benefit            | Life and AD&D - Life and AD&D Insurance |                       |                     | 171.00                    |                          |
| Manager Recommended             | 5032193 - Police Officer-Spec Assignment |                    |                                          | Benefit            | Life and AD&D - Life and AD&D Insurance |                       |                     | 137.00                    |                          |
| Manager Recommended             | 5032196 - Police Officer-Spec Assignment |                    |                                          | Benefit            | Life and AD&D - Life and AD&D Insurance |                       |                     | 147.00                    |                          |
| Manager Recommended             | 5032236 - Police Sergeant- Special Ops   |                    |                                          | Benefit            | Life and AD&D - Life and AD&D Insurance |                       |                     | 124.00                    |                          |
| Manager Recommended Totals      |                                          |                    |                                          |                    |                                         |                       |                     | \$5,227.00                |                          |
| 100-50-31-51 21                 | Benefits Retirement - LEO Employees      | 107,410.11         | 112,848.03                               | 132,739.03         | 151,177.58                              | 173,568.00            | 178,509.00          | 200,715.00                | 212,084.00               |
| Position Transactions           |                                          |                    |                                          |                    |                                         |                       |                     |                           |                          |
| Level                           | Position                                 | Type               | Code                                     | Total Amount       |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031190 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 5,805.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031191 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 7,242.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031192 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 5,732.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031193 - Police Officer                 | Benefit            | PB LGRS LEO - Positon Budgeting LGRS LEO | 5,506.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031194 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 6,067.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031195 - Place holder call & OT         | Benefit            | PB LGRS LEO - Positon Budgeting LGRS LEO | 4,042.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031196 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 6,058.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031200 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 5,729.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031201 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 5,712.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031202 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 5,376.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031203 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 6,895.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031204 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 5,889.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031205 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 5,488.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031207 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 5,908.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031211 - Police Officer- Patrol         | Benefit            | LGRS L - LGRS LEO Employees              | 5,632.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031212 - Police Officer- Patrol         | Benefit            | LGRS L - LGRS LEO Employees              | 7,184.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031216 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 5,935.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031217 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 5,464.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031226 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 6,014.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031230 - Police Sergeant                | Benefit            | PB LGRS LEO - Positon Budgeting LGRS LEO | 5,952.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031233 - Police Sergeant                | Benefit            | LGRS L - LGRS LEO Employees              | 6,716.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031235 - Police Sergeant                | Benefit            | LGRS L - LGRS LEO Employees              | 8,252.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031236 - Police Sergeant                | Benefit            | LGRS L - LGRS LEO Employees              | 6,180.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031240 - Master Patrol Officer          | Benefit            | PB LGRS LEO - Positon Budgeting LGRS LEO | 5,551.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031241 - Master Patrol Officer          | Benefit            | PB LGRS LEO - Positon Budgeting LGRS LEO | 5,551.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031242 - Master Patrol Officer          | Benefit            | PB LGRS LEO - Positon Budgeting LGRS LEO | 5,551.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031243 - Master Patrol Officer          | Benefit            | PB LGRS LEO - Positon Budgeting LGRS LEO | 5,551.00           |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5031250 - Police Officer                 | Benefit            | LGRS L - LGRS LEO Employees              | 5,490.00           |                                         |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount                       | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------------|--------------------|--------------------|--------------------|------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                          |                    |                    |                    |                                          |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                          |                    |                    |                    |                                          |                       |                     |                           |                          |
| Division 31 - Patrol Operations |                                          |                    |                    |                    |                                          |                       |                     |                           |                          |
| Personnel - Benefits            |                                          |                    |                    |                    |                                          |                       |                     |                           |                          |
| Manager Recommended             | 5031452 - Police Captain- Patrol Serv    |                    |                    | Benefit            | LGRS L - LGRS LEO Employees              |                       |                     | 8,845.00                  |                          |
| Manager Recommended             | 5031456 - Police Lieutenant- Patrol Serv |                    |                    | Benefit            | LGRS L - LGRS LEO Employees              |                       |                     | 8,124.00                  |                          |
| Manager Recommended             | 5031459 - Police Lieutenant- Patrol Serv |                    |                    | Benefit            | LGRS L - LGRS LEO Employees              |                       |                     | 8,290.00                  |                          |
| Manager Recommended             | 5032193 - Police Officer-Spec Assignment |                    |                    | Benefit            | LGRS L - LGRS LEO Employees              |                       |                     | 6,436.00                  |                          |
| Manager Recommended             | 5032196 - Police Officer-Spec Assignment |                    |                    | Benefit            | LGRS L - LGRS LEO Employees              |                       |                     | 7,116.00                  |                          |
| Manager Recommended             | 5032236 - Police Sergeant- Special Ops   |                    |                    | Benefit            | LGRS L - LGRS LEO Employees              |                       |                     | 6,801.00                  |                          |
| Manager Recommended Totals      |                                          |                    |                    |                    |                                          |                       |                     | \$212,084.00              |                          |
| 100-50-31-51 31                 | Benefits 401K -LEO Employees             | 68,034.23          | 69,325.28          | 78,874.23          | 78,666.22                                | 80,952.00             | 83,231.00           | 84,130.00                 | 88,851.00                |
| Position Transactions           |                                          |                    |                    |                    |                                          |                       |                     |                           |                          |
| Level                           | Position                                 |                    |                    | Type               | Code                                     |                       |                     | Total Amount              |                          |
| Manager Recommended             | 5031190 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,415.00                  |                          |
| Manager Recommended             | 5031191 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 3,077.00                  |                          |
| Manager Recommended             | 5031192 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,391.00                  |                          |
| Manager Recommended             | 5031193 - Police Officer                 |                    |                    | Benefit            | PB 401k LEO - Positon Budgeting 401K LEO |                       |                     | 2,286.00                  |                          |
| Manager Recommended             | 5031194 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,560.00                  |                          |
| Manager Recommended             | 5031195 - Place holder call & OT         |                    |                    | Benefit            | PB 401k LEO - Positon Budgeting 401K LEO |                       |                     | 1,679.00                  |                          |
| Manager Recommended             | 5031196 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,521.00                  |                          |
| Manager Recommended             | 5031200 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,379.00                  |                          |
| Manager Recommended             | 5031201 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,377.00                  |                          |
| Manager Recommended             | 5031202 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,233.00                  |                          |
| Manager Recommended             | 5031203 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,943.00                  |                          |
| Manager Recommended             | 5031204 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,446.00                  |                          |
| Manager Recommended             | 5031205 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,289.00                  |                          |
| Manager Recommended             | 5031207 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,464.00                  |                          |
| Manager Recommended             | 5031211 - Police Officer- Patrol         |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,354.00                  |                          |
| Manager Recommended             | 5031212 - Police Officer- Patrol         |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 3,063.00                  |                          |
| Manager Recommended             | 5031216 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,480.00                  |                          |
| Manager Recommended             | 5031217 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,279.00                  |                          |
| Manager Recommended             | 5031226 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,503.00                  |                          |
| Manager Recommended             | 5031230 - Police Sergeant                |                    |                    | Benefit            | PB 401k LEO - Positon Budgeting 401K LEO |                       |                     | 2,472.00                  |                          |
| Manager Recommended             | 5031233 - Police Sergeant                |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,819.00                  |                          |
| Manager Recommended             | 5031235 - Police Sergeant                |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 3,467.00                  |                          |
| Manager Recommended             | 5031236 - Police Sergeant                |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,576.00                  |                          |
| Manager Recommended             | 5031240 - Master Patrol Officer          |                    |                    | Benefit            | PB 401k LEO - Positon Budgeting 401K LEO |                       |                     | 2,305.00                  |                          |
| Manager Recommended             | 5031241 - Master Patrol Officer          |                    |                    | Benefit            | PB 401k LEO - Positon Budgeting 401K LEO |                       |                     | 2,305.00                  |                          |
| Manager Recommended             | 5031242 - Master Patrol Officer          |                    |                    | Benefit            | PB 401k LEO - Positon Budgeting 401K LEO |                       |                     | 2,305.00                  |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount                       | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------------|--------------------|--------------------|--------------------|------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                          |                    |                    |                    |                                          |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                          |                    |                    |                    |                                          |                       |                     |                           |                          |
| Division 31 - Patrol Operations |                                          |                    |                    |                    |                                          |                       |                     |                           |                          |
| Personnel - Benefits            |                                          |                    |                    |                    |                                          |                       |                     |                           |                          |
| Manager Recommended             | 5031243 - Master Patrol Officer          |                    |                    | Benefit            | PB 401k LEO - Positon Budgeting 401K LEO |                       |                     | 2,305.00                  |                          |
| Manager Recommended             | 5031250 - Police Officer                 |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,290.00                  |                          |
| Manager Recommended             | 5031452 - Police Captain- Patrol Serv    |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 3,743.00                  |                          |
| Manager Recommended             | 5031456 - Police Lieutenant- Patrol Serv |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 3,424.00                  |                          |
| Manager Recommended             | 5031459 - Police Lieutenant- Patrol Serv |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 3,508.00                  |                          |
| Manager Recommended             | 5032193 - Police Officer-Spec Assignment |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,723.00                  |                          |
| Manager Recommended             | 5032196 - Police Officer-Spec Assignment |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 3,010.00                  |                          |
| Manager Recommended             | 5032236 - Police Sergeant- Special Ops   |                    |                    | Benefit            | 401K LEO - 401K LEO Employees            |                       |                     | 2,860.00                  |                          |
| Manager Recommended Totals      |                                          |                    |                    |                    |                                          |                       |                     | \$88,851.00               |                          |
| Personnel - Benefits Totals     |                                          | \$444,805.59       | \$427,517.29       | \$503,209.91       | \$535,654.70                             | \$591,185.00          | \$609,616.00        | \$640,891.00              | \$678,345.00             |
| Operating Expenses              |                                          |                    |                    |                    |                                          |                       |                     |                           |                          |
| 100-50-31-52 16                 | Op Exp Telephone Exp - Mobile            | 14,798.15          | 14,487.20          | 16,162.77          | 15,764.03                                | 16,718.00             | 16,718.00           | 17,940.00                 | 17,940.00                |

| Budget Transactions |                                 |                 |               |              |
|---------------------|---------------------------------|-----------------|---------------|--------------|
| Level               | Transaction                     | Number of Units | Cost Per Unit | Total Amount |
| Manager Recommended | AC Lt. Earp 919-800-9239        | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Backey 919-437-0312     | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Baity 919-800-9231      | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Brantley 919-437-0055   | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Carter 919-437-0339     | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Cedeno 919-437-0219     | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Cruz 919-800-9232       | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Guider 919-437-0075     | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Harris 919-437-0207     | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Lee 919-800-9240        | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Lerma 919-800-9242      | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Mallett 919-830-4992    | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. McKinney 919-800-9244   | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Mims 919-437-0229       | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Moyer 919-437-0250      | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Somerville 919-437-0192 | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Ofc. Woodall 919-741-7038    | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Patrol Officer 1             | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Patrol Officer 2             | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Sgt. Evans 919-437-0033      | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Sgt. Kilpatrick 919-437-0330 | 12.0000         | 40.00         | 480.00       |
| Manager Recommended | AC Sgt. Smith 919-437-0380      | 12.0000         | 40.00         | 480.00       |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account        | Account Description                 | 2017 Actual Amount                        | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------|-------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund               | 100 - GF                            |                                           |                    |                    |                    |                       |                     |                           |                          |
| Department         | 50 - Law Enforcement                |                                           |                    |                    |                    |                       |                     |                           |                          |
| Division           | 31 - Patrol Operations              |                                           |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses |                                     |                                           |                    |                    |                    |                       |                     |                           |                          |
|                    | Manager Recommended                 | IPad Capt. Lunger 919-470-0614            |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
|                    | Manager Recommended                 | Laptop Lt. LeQuire 919-800-9244           |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
|                    | Manager Recommended                 | Laptop Ofc. Budden 919-437-0167           |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
|                    | Manager Recommended                 | MP Capt. Lunger 919-796-6814              |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                    | Manager Recommended                 | MP Lt. Earp 919-320-5145                  |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                    | Manager Recommended                 | MP Lt. LeQuire 919-239-9102               |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                    | Manager Recommended                 | MP Patrol Master Officer 1                |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                    | Manager Recommended                 | MP Patrol Master Officer 2                |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                    | Manager Recommended                 | MP Patrol Master Officer 3                |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                    | Manager Recommended                 | MP Patrol Master Officer 4                |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                    | Manager Recommended                 | MP Patrol Sergeant 4                      |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                    | Manager Recommended                 | MP Sgt. Evans 919-400-2120                |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                    | Manager Recommended                 | MP Sgt. Kilpatrick 919-902-3021           |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                    | Manager Recommended                 | MP Sgt. Smith 984-989-8785                |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                    | Manager Recommended Totals          |                                           |                    |                    |                    |                       |                     | \$17,940.00               |                          |
| 100-50-31-52 26    | Op Exp Professional Development     | 1,021.08                                  | 2,849.69           | 6,062.19           | 4,891.51           | 1,850.00              | 4,450.00            | 8,950.00                  | 8,950.00                 |
|                    | Budget Transactions                 |                                           |                    |                    |                    |                       |                     |                           |                          |
|                    | Level                               | Transaction                               |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                    | Manager Recommended                 | Books, Manuals & State Material           |                    |                    |                    | 1.0000                | 850.00              | 850.00                    |                          |
|                    | Manager Recommended                 | Field Training Officer FTO Training       |                    |                    |                    | 4.0000                | 150.00              | 600.00                    |                          |
|                    | Manager Recommended                 | NCACP Conference                          |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                    | Manager Recommended                 | NCJA Leadership Institute - Sergeants/MPO |                    |                    |                    | 8.0000                | 500.00              | 4,000.00                  |                          |
|                    | Manager Recommended                 | New Captain Leadership Training           |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
|                    | Manager Recommended                 | Per-Diem for out of Town Travel           |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                    | Manager Recommended Totals          |                                           |                    |                    |                    |                       |                     | \$8,950.00                |                          |
| 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 | 4,202.26                                  | 5,612.86           | 6,765.75           | 4,875.98           | 5,000.00              | 5,000.00            | 5,000.00                  | 5,000.00                 |
| 100-50-31-52 36    | Op Exp Maint and Repair - Vehicles  | 28,587.06                                 | 34,262.46          | 32,776.93          | 34,929.54          | 34,000.00             | 34,000.00           | 34,000.00                 | 34,000.00                |
| 100-50-31-52 50    | Op Exp Contracted Vehicle Service   | 7,778.65                                  | 6,134.61           | 15,298.24          | 13,188.83          | 16,000.00             | 16,000.00           | 16,000.00                 | 16,000.00                |
| 100-50-31-52 52    | Op Exp Fuel                         | 41,489.38                                 | 50,692.22          | 48,364.95          | 64,987.68          | 67,000.00             | 60,000.00           | 75,000.00                 | 63,550.00                |
|                    | Budget Transactions                 |                                           |                    |                    |                    |                       |                     |                           |                          |
|                    | Level                               | Transaction                               |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                    | Manager Recommended                 | Vehicle Maintenance Projection            |                    |                    |                    | 31,000.0000           | 2.05                | 63,550.00                 |                          |
|                    | Manager Recommended Totals          |                                           |                    |                    |                    |                       |                     | \$63,550.00               |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 31 - Patrol Operations |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-31-52 60                 | Op Exp Equipment Purchase                   | 34,872.91          | 19,182.02          | 56,736.79          | 27,967.11          | 36,021.00             | 36,021.00           | 36,636.00                 | 36,636.00                |
| Budget Transactions             |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                 |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended             | Harris XG-185 portable 800 MHz radios       |                    |                    |                    | 6.0000             | 3,995.71              | 23,974.26           |                           |                          |
| Manager Recommended             | Intoximeters Alco Sensor FST & Accessories  |                    |                    |                    | 4.0000             | 560.00                | 2,240.00            |                           |                          |
| Manager Recommended             | Kustom Raptor Radar                         |                    |                    |                    | 2.0000             | 1,861.00              | 3,722.00            |                           |                          |
| Manager Recommended             | Laser Labs Window Tint Meter                |                    |                    |                    | 4.0000             | 180.00                | 720.00              |                           |                          |
| Manager Recommended             | Patrol Latent Print Kit                     |                    |                    |                    | 30.0000            | 38.00                 | 1,140.00            |                           |                          |
| Manager Recommended             | Police Bicycles and Equipment               |                    |                    |                    | 2.0000             | 1,500.00              | 3,000.00            |                           |                          |
| Manager Recommended             | Tire Deflation Devices (Stop Stick)         |                    |                    |                    | 3.0000             | 513.00                | 1,539.00            |                           |                          |
| Manager Recommended             | Upgrade, repair, replace cell phone         |                    |                    |                    | 2.0000             | 150.00                | 300.00              |                           |                          |
| Manager Recommended Totals      |                                             |                    |                    |                    |                    |                       | \$36,635.26         |                           |                          |
| 100-50-31-52 61                 | Op Exp Uniform Cleaning                     | 1,469.25           | 2,559.49           | 2,348.35           | 1,291.80           | 3,000.00              | 3,000.00            | 3,000.00                  | 3,000.00                 |
| Budget Transactions             |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                 |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended             | Uniform cleaning                            |                    |                    |                    | 200.0000           | 15.00                 | 3,000.00            |                           |                          |
| Manager Recommended Totals      |                                             |                    |                    |                    |                    |                       | \$3,000.00          |                           |                          |
| 100-50-31-52 62                 | Op Exp Dues and Subscriptions               | .00                | 234.88             | 404.99             | 1,129.99           | 1,065.00              | 1,065.00            | 340.00                    | 340.00                   |
| Budget Transactions             |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                 |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended             | NCACP                                       |                    |                    |                    | 1.0000             | 100.00                | 100.00              |                           |                          |
| Manager Recommended             | USPCA (Departmental)                        |                    |                    |                    | 1.0000             | 240.00                | 240.00              |                           |                          |
| Manager Recommended Totals      |                                             |                    |                    |                    |                    |                       | \$340.00            |                           |                          |
| 100-50-31-52 70                 | Op Exp Safety                               | 1,604.03           | 1,490.95           | 1,943.69           | 1,431.22           | 2,650.00              | 2,650.00            | 3,250.00                  | 3,250.00                 |
| Budget Transactions             |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                 |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended             | 30 min. Roadside Flairs                     |                    |                    |                    | 10.0000            | 80.00                 | 800.00              |                           |                          |
| Manager Recommended             | Bio Hazard Kits                             |                    |                    |                    | 5.0000             | 25.00                 | 125.00              |                           |                          |
| Manager Recommended             | Disposable Bag Valve Mask (BVM) with Handle |                    |                    |                    | 30.0000            | 20.00                 | 600.00              |                           |                          |
| Manager Recommended             | Emergency Blankets                          |                    |                    |                    | 5.0000             | 25.00                 | 125.00              |                           |                          |
| Manager Recommended             | First Aid                                   |                    |                    |                    | 5.0000             | 25.00                 | 125.00              |                           |                          |
| Manager Recommended             | Nitrile Gloves                              |                    |                    |                    | 15.0000            | 25.00                 | 375.00              |                           |                          |
| Manager Recommended             | Prisoner Spit Hoods                         |                    |                    |                    | 1.0000             | 100.00                | 100.00              |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 31 - Patrol Operations |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | Safety Supplies Restock                                                         |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                 | Manager Recommended Totals                                                      |                    |                    |                    |                    |                       |                     | \$3,250.00                |                          |
| 100-50-31-52 71                 | Op Exp Protective Clothing                                                      | 2,552.79           | 1,870.00           | 3,281.42           | 4,054.75           | 6,000.00              | 6,000.00            | 5,100.00                  | 5,100.00                 |
|                                 | Budget Transactions                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Ballistic Soft Body Armor                                   |                    |                    |                    |                    | 3.0000                | 850.00              | 2,550.00                  |                          |
|                                 | Manager Recommended External Vest Carrier                                       |                    |                    |                    |                    | 30.0000               | 85.00               | 2,550.00                  |                          |
|                                 | Manager Recommended Totals                                                      |                    |                    |                    |                    |                       |                     | \$5,100.00                |                          |
| 100-50-31-52 72                 | Op Exp Uniform Purchase                                                         | 12,849.89          | 18,004.48          | 27,400.36          | 19,810.92          | 17,175.00             | 17,175.00           | 12,500.00                 | 12,500.00                |
|                                 | Budget Transactions                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Uniforms (annual replacement as needed)                     |                    |                    |                    |                    | 1.0000                | 12,500.00           | 12,500.00                 |                          |
|                                 | Manager Recommended Totals                                                      |                    |                    |                    |                    |                       |                     | \$12,500.00               |                          |
| 100-50-31-52 85                 | Op Exp Departmental Supplies                                                    | 3,195.22           | 3,196.42           | 4,065.35           | 3,454.10           | 4,300.00              | 4,300.00            | 3,350.00                  | 3,350.00                 |
|                                 | Budget Transactions                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Batteries                                                   |                    |                    |                    |                    | 1.0000                | 300.00              | 300.00                    |                          |
|                                 | Manager Recommended Car Decontamination Supplies                                |                    |                    |                    |                    | 1.0000                | 750.00              | 750.00                    |                          |
|                                 | Manager Recommended In Car Printer Thermal Paper                                |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                 | Manager Recommended Printed Material (citation books, ticket books)             |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                 | Manager Recommended Restock Supplies (cords, cables, charges, labels, etc.)     |                    |                    |                    |                    | 1.0000                | 300.00              | 300.00                    |                          |
|                                 | Manager Recommended Totals                                                      |                    |                    |                    |                    |                       |                     | \$3,350.00                |                          |
| 100-50-31-52 95                 | Op Exp Canine Expense                                                           | 5,016.35           | 25,051.32          | 12,073.57          | 13,232.95          | 16,000.00             | 29,925.00           | 28,425.00                 | 28,425.00                |
|                                 | Budget Transactions                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Food & Veterinary Care                                      |                    |                    |                    |                    | 3.0000                | 2,500.00            | 7,500.00                  |                          |
|                                 | Manager Recommended New Canine Equipment                                        |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
|                                 | Manager Recommended New Police Canine                                           |                    |                    |                    |                    | 1.0000                | 13,000.00           | 13,000.00                 |                          |
|                                 | Manager Recommended New Police K-9 Vest                                         |                    |                    |                    |                    | 1.0000                | 1,025.00            | 1,025.00                  |                          |
|                                 | Manager Recommended Replace & Repair Equipment (Leads, Harnesses, Kennel, Etc.) |                    |                    |                    |                    | 1.0000                | 1,300.00            | 1,300.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                             | 2017 Actual Amount                    | 2018 Actual Amount | 2019 Actual Amount     | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-------------------------------------------------|---------------------------------------|--------------------|------------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                 |                                       |                    |                        |                    |                            |                     |                           |                          |
| Department 50 - Law Enforcement |                                                 |                                       |                    |                        |                    |                            |                     |                           |                          |
| Division 31 - Patrol Operations |                                                 |                                       |                    |                        |                    |                            |                     |                           |                          |
| Operating Expenses              |                                                 |                                       |                    |                        |                    |                            |                     |                           |                          |
|                                 | Manager Recommended Training & Recertifications |                                       |                    |                        |                    | 3.0000                     | 1,200.00            | 3,600.00                  |                          |
|                                 |                                                 |                                       |                    |                        |                    | Manager Recommended Totals |                     | \$28,425.00               |                          |
| 100-50-31-53 03                 | Op Exp Worker's Compensation Insurance          | 47,450.05                             | 46,474.85          | 37,562.98              | 40,412.03          | 35,569.00                  | 59,920.00           | 62,266.00                 | 65,761.00                |
| Position Transactions           |                                                 |                                       |                    |                        |                    |                            |                     |                           |                          |
|                                 | Level                                           | Position                              | Type               | Code                   | Total Amount       |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031190 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,787.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031191 - Police Officer              | Workers Comp       | 7720 - Police Officers | 2,292.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031192 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,769.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031193 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,692.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031194 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,894.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031195 - Place holder call & OT      | Workers Comp       | 7720 - Police Officers | 1,242.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031196 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,865.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031200 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,760.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031201 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,759.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031202 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,652.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031203 - Police Officer              | Workers Comp       | 7720 - Police Officers | 2,178.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031204 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,810.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031205 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,694.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031207 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,823.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031211 - Police Officer- Patrol      | Workers Comp       | 7720 - Police Officers | 1,742.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031212 - Police Officer- Patrol      | Workers Comp       | 7720 - Police Officers | 2,267.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031216 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,835.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031217 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,687.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031226 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,852.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031230 - Police Sergeant             | Workers Comp       | 7720 - Police Officers | 1,829.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031233 - Police Sergeant             | Workers Comp       | 7720 - Police Officers | 2,086.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031235 - Police Sergeant             | Workers Comp       | 7720 - Police Officers | 2,565.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031236 - Police Sergeant             | Workers Comp       | 7720 - Police Officers | 1,906.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031240 - Master Patrol Officer       | Workers Comp       | 7720 - Police Officers | 1,706.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031241 - Master Patrol Officer       | Workers Comp       | 7720 - Police Officers | 1,706.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031242 - Master Patrol Officer       | Workers Comp       | 7720 - Police Officers | 1,706.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031243 - Master Patrol Officer       | Workers Comp       | 7720 - Police Officers | 1,706.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031250 - Police Officer              | Workers Comp       | 7720 - Police Officers | 1,694.00           |                            |                     |                           |                          |
| Manager Recommended             |                                                 | 5031452 - Police Captain- Patrol Serv | Workers Comp       | 7720 - Police Officers | 2,770.00           |                            |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount     | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request  | 2022 Manager Recommended |
|----------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|---------------------|----------------------------|--------------------------|
| Fund 100 - GF                          |                                          |                    |                    |                    |                        |                            |                     |                            |                          |
| Department 50 - Law Enforcement        |                                          |                    |                    |                    |                        |                            |                     |                            |                          |
| Division 31 - Patrol Operations        |                                          |                    |                    |                    |                        |                            |                     |                            |                          |
| Operating Expenses                     |                                          |                    |                    |                    |                        |                            |                     |                            |                          |
| Manager Recommended                    | 5031456 - Police Lieutenant- Patrol Serv |                    |                    | Workers Comp       | 7720 - Police Officers |                            |                     | 2,533.00                   |                          |
| Manager Recommended                    | 5031459 - Police Lieutenant- Patrol Serv |                    |                    | Workers Comp       | 7720 - Police Officers |                            |                     | 2,596.00                   |                          |
| Manager Recommended                    | 5032193 - Police Officer-Spec Assignment |                    |                    | Workers Comp       | 7720 - Police Officers |                            |                     | 2,015.00                   |                          |
| Manager Recommended                    | 5032196 - Police Officer-Spec Assignment |                    |                    | Workers Comp       | 7720 - Police Officers |                            |                     | 2,227.00                   |                          |
| Manager Recommended                    | 5032236 - Police Sergeant- Special Ops   |                    |                    | Workers Comp       | 7720 - Police Officers |                            |                     | 2,116.00                   |                          |
|                                        |                                          |                    |                    |                    |                        | Manager Recommended Totals |                     | \$65,761.00                |                          |
| 100-50-31-53 25                        | Op Exp Boarding Fees                     | .00                | .00                | 87.36              | 1,498.50               | 1,425.00                   | 1,425.00            | 1,425.00                   | 1,425.00                 |
|                                        | Budget Transactions                      |                    |                    |                    |                        |                            |                     |                            |                          |
|                                        | Level Transaction                        |                    |                    |                    | Number of Units        | Cost Per Unit              |                     | Total Amount               |                          |
|                                        | Manager Recommended K-9 Boarding Fees    |                    |                    |                    | 1.0000                 | 1,425.00                   |                     | 1,425.00                   |                          |
|                                        |                                          |                    |                    |                    |                        |                            |                     | Manager Recommended Totals | \$1,425.00               |
| 100-50-31-53 99                        | Op Exp Miscellaneous Expense             | .00                | .00                | .00                | 239.00                 | .00                        | .00                 | .00                        | .00                      |
|                                        | Operating Expenses Totals                | \$206,887.07       | \$232,103.45       | \$271,335.69       | \$253,159.94           | \$263,973.00               | \$297,849.00        | \$313,382.00               | \$305,427.00             |
| Miscellaneous                          |                                          |                    |                    |                    |                        |                            |                     |                            |                          |
| 100-50-31-59 985                       | Misc Support Services - WWPTF            | .00                | .00                | .00                | .00                    | (9,958.00)                 | (9,958.00)          | .00                        | (10,455.00)              |
|                                        | Miscellaneous Totals                     | \$0.00             | \$0.00             | \$0.00             | \$0.00                 | (\$9,958.00)               | (\$9,958.00)        | \$0.00                     | (\$10,455.00)            |
| Division 31 - Patrol Operations Totals |                                          | \$1,993,471.24     | \$2,026,629.61     | \$2,331,531.12     | \$2,343,147.93         | \$2,445,911.00             | \$2,543,798.00      | \$2,621,322.00             | \$2,734,801.00           |
| Department 50 - Law Enforcement Totals |                                          | \$1,993,471.24     | \$2,026,629.61     | \$2,331,531.12     | \$2,343,147.93         | \$2,445,911.00             | \$2,543,798.00      | \$2,621,322.00             | \$2,734,801.00           |
| Fund 100 - GF Totals                   |                                          | \$1,993,471.24     | \$2,026,629.61     | \$2,331,531.12     | \$2,343,147.93         | \$2,445,911.00             | \$2,543,798.00      | \$2,621,322.00             | \$2,734,801.00           |
| Net Grand Totals                       |                                          | \$1,993,471.24     | \$2,026,629.61     | \$2,331,531.12     | \$2,343,147.93         | \$2,445,911.00             | \$2,543,798.00      | \$2,621,322.00             | \$2,734,801.00           |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Law Enforcement  
Division: Support Services**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                 | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Actual Amount  | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                     |                     |                     |                     |                     |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                     |                     |                     |                     |                     |                       |                     |                           |                          |
| Division 30 - Investigations    |                                     |                     |                     |                     |                     |                       |                     |                           |                          |
| Personnel - Salaries            |                                     |                     |                     |                     |                     |                       |                     |                           |                          |
| 100-50-30-50 00                 | Salaries Full-time                  | 477,277.40          | 490,595.74          | 482,358.70          | 513,195.62          | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-50 04                 | Salaries Overtime                   | 13,629.82           | 8,861.22            | 16,925.44           | 21,785.46           | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-50 05                 | Salaries Holiday Pay FT             | .00                 | .00                 | .00                 | 407.75              | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-50 50                 | Salaries Cashout                    | 4,382.00            | 4,500.24            | 4,015.35            | 472.96              | .00                   | .00                 | .00                       | .00                      |
|                                 | <i>Personnel - Salaries Totals</i>  | <i>\$495,289.22</i> | <i>\$503,957.20</i> | <i>\$503,299.49</i> | <i>\$535,861.79</i> | <i>\$0.00</i>         | <i>\$0.00</i>       | <i>\$0.00</i>             | <i>\$0.00</i>            |
| Personnel - Benefits            |                                     |                     |                     |                     |                     |                       |                     |                           |                          |
| 100-50-30-51 00                 | Benefits Longevity                  | 10,700.00           | 11,300.00           | 9,900.00            | 8,700.00            | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-51 01                 | Benefits Stand-by Pay               | 11,702.98           | 11,865.70           | 12,762.90           | 12,503.50           | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-51 10                 | Benefits FICA                       | 37,146.93           | 37,784.26           | 38,509.56           | 40,881.85           | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-51 11                 | Benefits Group Insurance - Health   | 48,896.98           | 35,616.54           | 43,776.72           | 52,374.66           | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-51 15                 | Benefits Life Insurance             | 2,800.37            | 2,985.77            | 2,062.54            | 1,594.25            | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-51 21                 | Benefits Retirement - LEO Employees | 40,588.69           | 42,579.12           | 43,995.07           | 52,811.26           | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-51 31                 | Benefits 401K -LEO Employees        | 25,887.92           | 26,355.65           | 26,295.45           | 27,603.36           | .00                   | .00                 | .00                       | .00                      |
|                                 | <i>Personnel - Benefits Totals</i>  | <i>\$177,723.87</i> | <i>\$168,487.04</i> | <i>\$177,302.24</i> | <i>\$196,468.88</i> | <i>\$0.00</i>         | <i>\$0.00</i>       | <i>\$0.00</i>             | <i>\$0.00</i>            |
| Contractual Services            |                                     |                     |                     |                     |                     |                       |                     |                           |                          |
| 100-50-30-56 10                 | Cont Serv Contracts and Agreements  | 4,250.35            | 5,246.30            | 5,393.50            | 6,745.37            | .00                   | .00                 | .00                       | .00                      |
|                                 | <i>Contractual Services Totals</i>  | <i>\$4,250.35</i>   | <i>\$5,246.30</i>   | <i>\$5,393.50</i>   | <i>\$6,745.37</i>   | <i>\$0.00</i>         | <i>\$0.00</i>       | <i>\$0.00</i>             | <i>\$0.00</i>            |
| Operating Expenses              |                                     |                     |                     |                     |                     |                       |                     |                           |                          |
| 100-50-30-52 16                 | Op Exp Telephone Exp - Mobile       | 8,741.54            | 9,196.86            | 9,245.05            | 7,323.38            | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-52 26                 | Op Exp Professional Development     | 7,758.07            | 6,327.28            | 10,976.24           | 6,935.49            | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-52 35                 | Op Exp Maint and Repair - Equipment | 928.29              | 428.36              | 791.52              | 947.25              | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-52 36                 | Op Exp Maint and Repair - Vehicles  | 3,639.62            | 4,416.36            | 2,552.64            | 4,061.18            | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-52 50                 | Op Exp Contracted Vehicle Service   | 95.00               | 515.20              | 2,344.21            | 11,090.70           | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-52 52                 | Op Exp Fuel                         | 8,071.60            | 8,770.68            | 7,596.34            | 10,598.88           | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-52 60                 | Op Exp Equipment Purchase           | 14,158.36           | 7,506.61            | 13,655.40           | 5,262.74            | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-52 61                 | Op Exp Uniform Cleaning             | 776.98              | 2,039.18            | 2,251.29            | 1,980.02            | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-52 62                 | Op Exp Dues and Subscriptions       | 280.00              | 265.00              | 350.32              | 159.00              | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-52 70                 | Op Exp Safety                       | 466.17              | 698.68              | 874.33              | 216.95              | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-52 71                 | Op Exp Protective Clothing          | 1,440.00            | 1,426.85            | 877.95              | 2,036.85            | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-52 72                 | Op Exp Uniform Purchase             | 8,050.73            | 7,762.04            | 11,406.07           | 8,577.48            | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-52 83                 | Op Exp Forensic Testing             | .00                 | 6,321.00            | .00                 | .00                 | .00                   | .00                 | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                    | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Actual Amount  | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|----------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                       |                                        |                     |                     |                     |                     |                       |                     |                           |                          |
| Department 50 - Law Enforcement     |                                        |                     |                     |                     |                     |                       |                     |                           |                          |
| Division 30 - Investigations        |                                        |                     |                     |                     |                     |                       |                     |                           |                          |
| Operating Expenses                  |                                        |                     |                     |                     |                     |                       |                     |                           |                          |
| 100-50-30-52 85                     | Op Exp Departmental Supplies           | 5,830.63            | 5,316.91            | 5,219.66            | 4,222.25            | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-53 03                     | Op Exp Worker's Compensation Insurance | 17,017.68           | 14,371.24           | 13,533.15           | 14,446.61           | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-53 26                     | Op Exp Special Programs                | 3,798.17            | 3,809.04            | 3,268.50            | 944.44              | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-53 27                     | Op Exp Law Enforcement - Special Ops   | 6,000.00            | 5,000.00            | 7,000.00            | 2,500.00            | .00                   | .00                 | .00                       | .00                      |
| 100-50-30-53 99                     | Op Exp Miscellaneous Expense           | 360.31              | 171.61              | 186.87              | 267.30              | .00                   | .00                 | .00                       | .00                      |
| <i>Operating Expenses Totals</i>    |                                        | <b>\$87,413.15</b>  | <b>\$84,342.90</b>  | <b>\$92,129.54</b>  | <b>\$81,570.52</b>  | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            |
| Division 30 - Investigations Totals |                                        | <b>\$764,676.59</b> | <b>\$762,033.44</b> | <b>\$778,124.77</b> | <b>\$820,646.56</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 32 - Support Services  |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries            |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-32-50 00                 | Salaries Full-time                         | 541,444.09         | 563,417.20         | 627,345.00         | 709,502.56         | 1,086,938.00          | 1,086,938.00        | 1,009,574.00              | 1,010,833.00             |
| Position Transactions           |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 23 - Police Sergeant- Special Ops          |                    |                    |                    |                    |                       |                     |                           | 54,155.00                |
| Manager Recommended             | 5030176 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 50,188.00                |
| Manager Recommended             | 5030178 - Police Sergeant                  |                    |                    |                    |                    |                       |                     |                           | 49,124.00                |
| Manager Recommended             | 5030179 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 65,608.00                |
| Manager Recommended             | 5030180 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 66,464.00                |
| Manager Recommended             | 5030181 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 55,090.00                |
| Manager Recommended             | 5030182 - Police Lieutenant                |                    |                    |                    |                    |                       |                     |                           | 68,075.00                |
| Manager Recommended             | 5030183 - Police Sergeant- Investigations  |                    |                    |                    |                    |                       |                     |                           | 75,753.00                |
| Manager Recommended             | 5030186 - Police Officer                   |                    |                    |                    |                    |                       |                     |                           | 49,989.00                |
| Manager Recommended             | 5032191 - Sergeant                         |                    |                    |                    |                    |                       |                     |                           | 59,030.00                |
| Manager Recommended             | 5032192 - Invest. & Accreditation Special. |                    |                    |                    |                    |                       |                     |                           | 68,883.00                |
| Manager Recommended             | 5032210 - School Resources Officer         |                    |                    |                    |                    |                       |                     |                           | 47,411.00                |
| Manager Recommended             | 5032215 - School Resources Officer         |                    |                    |                    |                    |                       |                     |                           | 62,939.00                |
| Manager Recommended             | 5032235 - Police Sergeant- Special Ops     |                    |                    |                    |                    |                       |                     |                           | 64,660.00                |
| Manager Recommended             | 5032450 - Police Officer GHSP Traffic      |                    |                    |                    |                    |                       |                     |                           | 48,525.00                |
| Manager Recommended             | 5032452 - Police Captain- Special Ops      |                    |                    |                    |                    |                       |                     |                           | 86,029.00                |
| Manager Recommended             | 5032460 - Animal Control Officer           |                    |                    |                    |                    |                       |                     |                           | 38,910.00                |
| Manager Recommended Totals      |                                            |                    |                    |                    |                    |                       |                     | \$1,010,833.00            |                          |
| 100-50-32-50 02                 | Salaries Part-time                         | .00                | .00                | .00                | .00                | 23,400.00             | 23,400.00           | 23,400.00                 | 23,400.00                |
| Position Transactions           |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 5032230 - Police Officer - Part Time       |                    |                    |                    |                    |                       |                     |                           | 23,400.00                |
| Manager Recommended Totals      |                                            |                    |                    |                    |                    |                       |                     | \$23,400.00               |                          |
| 100-50-32-50 04                 | Salaries Overtime                          | 2,996.24           | 4,475.79           | 9,730.99           | 12,274.36          | 59,775.00             | 59,775.00           | 59,775.00                 | 59,775.00                |
| Position Transactions           |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 5032462 - Place holder call & OT           |                    |                    |                    |                    |                       |                     |                           | 59,775.00                |
| Manager Recommended Totals      |                                            |                    |                    |                    |                    |                       |                     | \$59,775.00               |                          |
| 100-50-32-50 50                 | Salaries Cashout                           | .00                | .00                | 636.32             | 6,911.53           | 3,818.00              | 3,818.00            | .00                       | .00                      |
| Personnel - Salaries Totals     |                                            | \$544,440.33       | \$567,892.99       | \$637,712.31       | \$728,688.45       | \$1,173,931.00        | \$1,173,931.00      | \$1,092,749.00            | \$1,094,008.00           |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 32 - Support Services  |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-32-51 00                 | Benefits Longevity                         | 7,700.00           | 8,700.00           | 10,100.00          | 11,100.00          | 15,000.00             | 9,600.00            | 14,750.00                 | 14,750.00                |
| Position Transactions           |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 5030176 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 300.00                   |
| Manager Recommended             | 5030179 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 1,700.00                 |
| Manager Recommended             | 5030180 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended             | 5030181 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 600.00                   |
| Manager Recommended             | 5030182 - Police Lieutenant                |                    |                    |                    |                    |                       |                     |                           | 1,500.00                 |
| Manager Recommended             | 5030183 - Police Sergeant- Investigations  |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended             | 5030186 - Police Officer                   |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended             | 5032191 - Sergeant                         |                    |                    |                    |                    |                       |                     |                           | 1,200.00                 |
| Manager Recommended             | 5032192 - Invest. & Accreditation Special. |                    |                    |                    |                    |                       |                     |                           | 1,800.00                 |
| Manager Recommended             | 5032210 - School Resources Officer         |                    |                    |                    |                    |                       |                     |                           | 500.00                   |
| Manager Recommended             | 5032215 - School Resources Officer         |                    |                    |                    |                    |                       |                     |                           | 1,400.00                 |
| Manager Recommended             | 5032230 - Police Officer - Part Time       |                    |                    |                    |                    |                       |                     |                           | 50.00                    |
| Manager Recommended             | 5032235 - Police Sergeant- Special Ops     |                    |                    |                    |                    |                       |                     |                           | 1,400.00                 |
| Manager Recommended             | 5032460 - Animal Control Officer           |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended Totals      |                                            |                    |                    |                    |                    |                       |                     |                           | \$14,750.00              |
| 100-50-32-51 01                 | Benefits Stand-by Pay                      | .00                | .00                | .00                | .00                | 14,720.00             | 14,720.00           | 14,720.00                 | 14,720.00                |
| Position Transactions           |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 5032462 - Place holder call & OT           |                    |                    |                    |                    |                       |                     |                           | 14,720.00                |
| Manager Recommended Totals      |                                            |                    |                    |                    |                    |                       |                     |                           | \$14,720.00              |
| 100-50-32-51 10                 | Benefits FICA                              | 40,971.91          | 42,211.32          | 47,142.58          | 53,085.79          | 91,668.00             | 91,668.00           | 85,854.00                 | 85,949.00                |
| Position Transactions           |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 23 - Police Sergeant- Special Ops          |                    |                    |                    |                    |                       |                     |                           | 3,358.00                 |
| Manager Recommended             | 23 - Police Sergeant- Special Ops          |                    |                    |                    |                    |                       |                     |                           | 785.00                   |
| Manager Recommended             | 5030176 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 3,130.00                 |
| Manager Recommended             | 5030176 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 732.00                   |
| Manager Recommended             | 5030178 - Police Sergeant                  |                    |                    |                    |                    |                       |                     |                           | 712.00                   |
| Manager Recommended             | 5030178 - Police Sergeant                  |                    |                    |                    |                    |                       |                     |                           | 3,046.00                 |
| Manager Recommended             | 5030179 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 4,173.00                 |
| Manager Recommended             | 5030179 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 976.00                   |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount                            | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|-----------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                            |                    |                    |                    |                                               |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                            |                    |                    |                    |                                               |                       |                     |                           |                          |
| Division 32 - Support Services  |                                            |                    |                    |                    |                                               |                       |                     |                           |                          |
| Personnel - Benefits            |                                            |                    |                    |                    |                                               |                       |                     |                           |                          |
| Manager Recommended             | 5030180 - Police Investigator              |                    |                    | Tax                | MED - Medicare                                |                       |                     | 993.00                    |                          |
| Manager Recommended             | 5030180 - Police Investigator              |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 4,245.00                  |                          |
| Manager Recommended             | 5030181 - Police Investigator              |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 3,453.00                  |                          |
| Manager Recommended             | 5030181 - Police Investigator              |                    |                    | Tax                | MED - Medicare                                |                       |                     | 808.00                    |                          |
| Manager Recommended             | 5030182 - Police Lieutenant                |                    |                    | Tax                | MED - Medicare                                |                       |                     | 1,009.00                  |                          |
| Manager Recommended             | 5030182 - Police Lieutenant                |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 4,314.00                  |                          |
| Manager Recommended             | 5030183 - Police Sergeant- Investigations  |                    |                    | Tax                | MED - Medicare                                |                       |                     | 1,127.00                  |                          |
| Manager Recommended             | 5030183 - Police Sergeant- Investigations  |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 4,821.00                  |                          |
| Manager Recommended             | 5030186 - Police Officer                   |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 3,112.00                  |                          |
| Manager Recommended             | 5030186 - Police Officer                   |                    |                    | Tax                | MED - Medicare                                |                       |                     | 728.00                    |                          |
| Manager Recommended             | 5032191 - Sergeant                         |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 3,734.00                  |                          |
| Manager Recommended             | 5032191 - Sergeant                         |                    |                    | Tax                | MED - Medicare                                |                       |                     | 873.00                    |                          |
| Manager Recommended             | 5032192 - Invest. & Accreditation Special. |                    |                    | Tax                | MED - Medicare                                |                       |                     | 1,025.00                  |                          |
| Manager Recommended             | 5032192 - Invest. & Accreditation Special. |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 4,382.00                  |                          |
| Manager Recommended             | 5032210 - School Resources Officer         |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 2,970.00                  |                          |
| Manager Recommended             | 5032210 - School Resources Officer         |                    |                    | Tax                | MED - Medicare                                |                       |                     | 695.00                    |                          |
| Manager Recommended             | 5032215 - School Resources Officer         |                    |                    | Tax                | MED - Medicare                                |                       |                     | 933.00                    |                          |
| Manager Recommended             | 5032215 - School Resources Officer         |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 3,989.00                  |                          |
| Manager Recommended             | 5032230 - Police Officer - Part Time       |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 1,454.00                  |                          |
| Manager Recommended             | 5032230 - Police Officer - Part Time       |                    |                    | Tax                | MED - Medicare                                |                       |                     | 340.00                    |                          |
| Manager Recommended             | 5032235 - Police Sergeant- Special Ops     |                    |                    | Tax                | MED - Medicare                                |                       |                     | 958.00                    |                          |
| Manager Recommended             | 5032235 - Police Sergeant- Special Ops     |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 4,096.00                  |                          |
| Manager Recommended             | 5032450 - Police Officer GHSP Traffic      |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 3,009.00                  |                          |
| Manager Recommended             | 5032450 - Police Officer GHSP Traffic      |                    |                    | Tax                | MED - Medicare                                |                       |                     | 704.00                    |                          |
| Manager Recommended             | 5032452 - Police Captain- Special Ops      |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 5,334.00                  |                          |
| Manager Recommended             | 5032452 - Police Captain- Special Ops      |                    |                    | Tax                | MED - Medicare                                |                       |                     | 1,247.00                  |                          |
| Manager Recommended             | 5032460 - Animal Control Officer           |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 2,419.00                  |                          |
| Manager Recommended             | 5032460 - Animal Control Officer           |                    |                    | Tax                | MED - Medicare                                |                       |                     | 566.00                    |                          |
| Manager Recommended             | 5032462 - Place holder call & OT           |                    |                    | Tax                | FICA - FICA                                   |                       |                     | 4,619.00                  |                          |
| Manager Recommended             | 5032462 - Place holder call & OT           |                    |                    | Tax                | MED - Medicare                                |                       |                     | 1,080.00                  |                          |
| Manager Recommended Totals      |                                            |                    |                    |                    |                                               |                       |                     | \$85,949.00               |                          |
| 100-50-32-51 11                 | Benefits Group Insurance - Health          | 68,832.81          | 50,175.45          | 71,620.13          | 68,439.98                                     | 116,588.00            | 116,588.00          | 116,214.00                | 123,380.00               |
| Position Transactions           |                                            |                    |                    |                    |                                               |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    | Type               | Code                                          |                       |                     | Total Amount              |                          |
| Manager Recommended             | 23 - Police Sergeant- Special Ops          |                    |                    | Benefit            | PB Benefits - Position Budgeting Benefits All |                       |                     | 6,780.00                  |                          |
| Manager Recommended             | 5030176 - Police Investigator              |                    |                    | Benefit            | Dental Ins - Dental Insurance                 |                       |                     | 402.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                        | 2017 Actual Amount | 2018 Actual Amount                         | 2019 Actual Amount | 2020 Actual Amount                                 | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|--------------------------------------------|--------------------|--------------------------------------------|--------------------|----------------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                            |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                            |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Division 32 - Support Services  |                                            |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                            |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5030178 - Police Sergeant                  |                    |                                            | Benefit            | PB Benefits - Position Budgeting Benefits All      |                       |                     | 6,780.00                  |                          |
| Manager Recommended             | 5030179 - Police Investigator              |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5030179 - Police Investigator              |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5030180 - Police Investigator              |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5030180 - Police Investigator              |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5030181 - Police Investigator              |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5030181 - Police Investigator              |                    |                                            | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5030182 - Police Lieutenant                |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5030182 - Police Lieutenant                |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended             | 5030183 - Police Sergeant- Investigations  |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5030183 - Police Sergeant- Investigations  |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended             | 5030186 - Police Officer                   |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5030186 - Police Officer                   |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5032191 - Sergeant                         |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5032191 - Sergeant                         |                    |                                            | Benefit            | PB Benefits - Position Budgeting Benefits All      |                       |                     | 6,780.00                  |                          |
| Manager Recommended             | 5032191 - Sergeant                         |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5032192 - Invest. & Accreditation Special. |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5032192 - Invest. & Accreditation Special. |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5032210 - School Resources Officer         |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5032210 - School Resources Officer         |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5032215 - School Resources Officer         |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5032215 - School Resources Officer         |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5032235 - Police Sergeant- Special Ops     |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5032235 - Police Sergeant- Special Ops     |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5032450 - Police Officer GHSP Traffic      |                    |                                            | Benefit            | PB Benefits - Position Budgeting Benefits All      |                       |                     | 6,780.00                  |                          |
| Manager Recommended             | 5032452 - Police Captain- Special Ops      |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended             | 5032452 - Police Captain- Special Ops      |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5032460 - Animal Control Officer           |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5032460 - Animal Control Officer           |                    |                                            | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended Totals      |                                            |                    |                                            |                    |                                                    |                       |                     | \$123,380.00              |                          |
| 100-50-32-51 15                 | Benefits Life Insurance                    | 3,117.19           | 3,426.95                                   | 2,615.97           | 2,279.67                                           | 5,436.00              | 5,436.00            | 3,211.00                  | 3,368.00                 |
| Position Transactions           |                                            |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Level                           | Position                                   | Type               | Code                                       | Total Amount       |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 23 - Police Sergeant- Special Ops          | Benefit            | PB Life - Position Budgeting Life Insuranc | 330.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5030176 - Police Investigator              | Benefit            | Life and AD&D - Life and AD&D Insurance    | 116.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5030178 - Police Sergeant                  | Benefit            | PB Life - Position Budgeting Life Insuranc | 299.00             |                                                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                        | 2017 Actual Amount | 2018 Actual Amount                       | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|--------------------------------------------|--------------------|------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                            |                    |                                          |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                            |                    |                                          |                    |                    |                       |                     |                           |                          |
| Division 32 - Support Services  |                                            |                    |                                          |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                            |                    |                                          |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030179 - Police Investigator              |                    |                                          |                    |                    |                       |                     |                           | 160.00                   |
| Manager Recommended             | 5030180 - Police Investigator              |                    |                                          |                    |                    |                       |                     |                           | 166.00                   |
| Manager Recommended             | 5030181 - Police Investigator              |                    |                                          |                    |                    |                       |                     |                           | 121.00                   |
| Manager Recommended             | 5030182 - Police Lieutenant                |                    |                                          |                    |                    |                       |                     |                           | 173.00                   |
| Manager Recommended             | 5030183 - Police Sergeant- Investigations  |                    |                                          |                    |                    |                       |                     |                           | 179.00                   |
| Manager Recommended             | 5030186 - Police Officer                   |                    |                                          |                    |                    |                       |                     |                           | 113.00                   |
| Manager Recommended             | 5032191 - Sergeant                         |                    |                                          |                    |                    |                       |                     |                           | 150.00                   |
| Manager Recommended             | 5032191 - Sergeant                         |                    |                                          |                    |                    |                       |                     |                           | 367.00                   |
| Manager Recommended             | 5032192 - Invest. & Accreditation Special. |                    |                                          |                    |                    |                       |                     |                           | 171.00                   |
| Manager Recommended             | 5032210 - School Resources Officer         |                    |                                          |                    |                    |                       |                     |                           | 118.00                   |
| Manager Recommended             | 5032215 - School Resources Officer         |                    |                                          |                    |                    |                       |                     |                           | 150.00                   |
| Manager Recommended             | 5032235 - Police Sergeant- Special Ops     |                    |                                          |                    |                    |                       |                     |                           | 152.00                   |
| Manager Recommended             | 5032450 - Police Officer GHSP Traffic      |                    |                                          |                    |                    |                       |                     |                           | 296.00                   |
| Manager Recommended             | 5032452 - Police Captain- Special Ops      |                    |                                          |                    |                    |                       |                     |                           | 207.00                   |
| Manager Recommended             | 5032460 - Animal Control Officer           |                    |                                          |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended Totals      |                                            |                    |                                          |                    |                    |                       |                     | \$3,368.00                |                          |
| 100-50-32-51 20                 | Benefits Retirement - General Employees    | 2,872.64           | 3,094.78                                 | 3,305.15           | 3,363.90           | 3,844.00              | 3,844.00            | 4,436.00                  | 4,436.00                 |
| Position Transactions           |                                            |                    |                                          |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   | Type               | Code                                     | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032460 - Animal Control Officer           | Benefit            | LGRS G - LGRS General Employees          | 4,436.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals      |                                            |                    |                                          |                    |                    |                       |                     | \$4,436.00                |                          |
| 100-50-32-51 21                 | Benefits Retirement - LEO Employees        | 40,435.63          | 43,501.66                                | 50,766.26          | 67,796.00          | 122,278.00            | 122,278.00          | 125,982.00                | 133,240.00               |
| Position Transactions           |                                            |                    |                                          |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   | Type               | Code                                     | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended             | 23 - Police Sergeant- Special Ops          | Benefit            | PB LGRS LEO - Positon Budgeting LGRS LEO | 6,520.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030176 - Police Investigator              | Benefit            | LGRS L - LGRS LEO Employees              | 6,043.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030178 - Police Sergeant                  | Benefit            | PB LGRS LEO - Positon Budgeting LGRS LEO | 5,914.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030179 - Police Investigator              | Benefit            | LGRS L - LGRS LEO Employees              | 7,899.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030180 - Police Investigator              | Benefit            | LGRS L - LGRS LEO Employees              | 8,002.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030181 - Police Investigator              | Benefit            | LGRS L - LGRS LEO Employees              | 6,633.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030182 - Police Lieutenant                | Benefit            | LGRS L - LGRS LEO Employees              | 8,196.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030183 - Police Sergeant- Investigations  | Benefit            | LGRS L - LGRS LEO Employees              | 9,121.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030186 - Police Officer                   | Benefit            | LGRS L - LGRS LEO Employees              | 6,019.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032191 - Sergeant                         | Benefit            | LGRS L - LGRS LEO Employees              | 7,107.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032191 - Sergeant                         | Benefit            | PB LGRS LEO - Positon Budgeting LGRS LEO | 7,252.00           |                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 32 - Support Services  |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032192 - Invest. & Accreditation Special. |                    |                    |                    |                    |                       |                     |                           | 8,294.00                 |
| Manager Recommended             | 5032210 - School Resources Officer         |                    |                    |                    |                    |                       |                     |                           | 5,708.00                 |
| Manager Recommended             | 5032215 - School Resources Officer         |                    |                    |                    |                    |                       |                     |                           | 7,578.00                 |
| Manager Recommended             | 5032235 - Police Sergeant- Special Ops     |                    |                    |                    |                    |                       |                     |                           | 7,785.00                 |
| Manager Recommended             | 5032450 - Police Officer GHSP Traffic      |                    |                    |                    |                    |                       |                     |                           | 5,842.00                 |
| Manager Recommended             | 5032452 - Police Captain- Special Ops      |                    |                    |                    |                    |                       |                     |                           | 10,358.00                |
| Manager Recommended             | 5032462 - Place holder call & OT           |                    |                    |                    |                    |                       |                     |                           | 8,969.00                 |
| Manager Recommended Totals      |                                            |                    |                    |                    |                    |                       |                     |                           | \$133,240.00             |
| 100-50-32-51 30                 | Benefits 401K - General Employees          | 1,568.74           | 1,640.46           | 1,695.82           | 1,501.72           | 1,506.00              | 1,506.00            | 1,560.00                  | 1,560.00                 |
| Position Transactions           |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 5032460 - Animal Control Officer           |                    |                    |                    |                    |                       |                     |                           | 1,560.00                 |
| Manager Recommended Totals      |                                            |                    |                    |                    |                    |                       |                     |                           | \$1,560.00               |
| 100-50-32-51 31                 | Benefits 401K -LEO Employees               | 25,645.67          | 26,778.95          | 30,271.45          | 35,275.75          | 56,862.00             | 56,862.00           | 52,991.00                 | 56,066.00                |
| Position Transactions           |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 23 - Police Sergeant- Special Ops          |                    |                    |                    |                    |                       |                     |                           | 2,708.00                 |
| Manager Recommended             | 5030176 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 2,525.00                 |
| Manager Recommended             | 5030178 - Police Sergeant                  |                    |                    |                    |                    |                       |                     |                           | 2,456.00                 |
| Manager Recommended             | 5030179 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 3,366.00                 |
| Manager Recommended             | 5030180 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 3,423.00                 |
| Manager Recommended             | 5030181 - Police Investigator              |                    |                    |                    |                    |                       |                     |                           | 2,785.00                 |
| Manager Recommended             | 5030182 - Police Lieutenant                |                    |                    |                    |                    |                       |                     |                           | 3,479.00                 |
| Manager Recommended             | 5030183 - Police Sergeant- Investigations  |                    |                    |                    |                    |                       |                     |                           | 3,888.00                 |
| Manager Recommended             | 5030186 - Police Officer                   |                    |                    |                    |                    |                       |                     |                           | 2,510.00                 |
| Manager Recommended             | 5032191 - Sergeant                         |                    |                    |                    |                    |                       |                     |                           | 3,012.00                 |
| Manager Recommended             | 5032191 - Sergeant                         |                    |                    |                    |                    |                       |                     |                           | 3,012.00                 |
| Manager Recommended             | 5032192 - Invest. & Accreditation Special. |                    |                    |                    |                    |                       |                     |                           | 3,534.00                 |
| Manager Recommended             | 5032210 - School Resources Officer         |                    |                    |                    |                    |                       |                     |                           | 2,396.00                 |
| Manager Recommended             | 5032215 - School Resources Officer         |                    |                    |                    |                    |                       |                     |                           | 3,217.00                 |
| Manager Recommended             | 5032235 - Police Sergeant- Special Ops     |                    |                    |                    |                    |                       |                     |                           | 3,303.00                 |
| Manager Recommended             | 5032450 - Police Officer GHSP Traffic      |                    |                    |                    |                    |                       |                     |                           | 2,426.00                 |
| Manager Recommended             | 5032452 - Police Captain- Special Ops      |                    |                    |                    |                    |                       |                     |                           | 4,301.00                 |
| Manager Recommended             | 5032462 - Place holder call & OT           |                    |                    |                    |                    |                       |                     |                           | 3,725.00                 |
| Manager Recommended Totals      |                                            |                    |                    |                    |                    |                       |                     |                           | \$56,066.00              |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account         | Account Description             | 2017 Actual Amount                               | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------|---------------------------------|--------------------------------------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund                | 100 - GF                        |                                                  |                    |                    |                    |                            |                     |                           |                          |
| Department          | 50 - Law Enforcement            |                                                  |                    |                    |                    |                            |                     |                           |                          |
| Division            | 32 - Support Services           |                                                  |                    |                    |                    |                            |                     |                           |                          |
| Operating Expenses  |                                 |                                                  |                    |                    |                    |                            |                     |                           |                          |
|                     | Manager Recommended             | AC Traffic Ofc. 03 (Vacant)                      |                    |                    |                    | 12.0000                    | 40.00               | 480.00                    |                          |
|                     | Manager Recommended             | MP Lt. Investigations 919-632-7552               |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP Sgt. Inv. General (Vacant)                    |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP Animal Control 919-868-3348                   |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP CALEA 919-422-0314                            |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP Captain 919-796-6812                          |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP Detective (Vacant)                            |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP Detective (Vacant)                            |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP Detective 919-320-5451                        |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP Detective 919-422-0296                        |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP Detective 919-422-8260                        |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP Detective 984-400-2122                        |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP Lt. Support 919-270-8581                      |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP School Resource Ofc. 01 919-896-0285          |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP School Resource Ofc. 02 984-400-3733          |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP Sgt. Admin/Training 984-400-3416              |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP Sgt. Inv. Vice 984-400-3413                   |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     | Manager Recommended             | MP Sgt. Traffic 984-400-3414                     |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                     |                                 |                                                  |                    |                    |                    | Manager Recommended Totals |                     | \$19,740.00               |                          |
| 100-50-32-52 26     | Op Exp Professional Development | 5,233.41                                         | 4,900.34           | 4,619.29           | 10,278.07          | 7,995.00                   | 16,885.00           | 15,680.00                 | 15,680.00                |
| Budget Transactions |                                 |                                                  |                    |                    |                    |                            |                     |                           |                          |
|                     | Level                           | Transaction                                      |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                     | Manager Recommended             | Armorer Recertifications                         |                    |                    |                    | 1.0000                     | 1,300.00            | 1,300.00                  |                          |
|                     | Manager Recommended             | Books / Training Manuals / State Material        |                    |                    |                    | 1.0000                     | 1,000.00            | 1,000.00                  |                          |
|                     | Manager Recommended             | CVSA Operator School                             |                    |                    |                    | 1.0000                     | 1,800.00            | 1,800.00                  |                          |
|                     | Manager Recommended             | CVSA Recertification School                      |                    |                    |                    | 1.0000                     | 800.00              | 800.00                    |                          |
|                     | Manager Recommended             | FAA Drone Certification                          |                    |                    |                    | 2.0000                     | 150.00              | 300.00                    |                          |
|                     | Manager Recommended             | Homicide / Death Investigation Training          |                    |                    |                    | 1.0000                     | 2,700.00            | 2,700.00                  |                          |
|                     | Manager Recommended             | NCLEAN State Conference                          |                    |                    |                    | 1.0000                     | 850.00              | 850.00                    |                          |
|                     | Manager Recommended             | NCSHP Motorcycle School                          |                    |                    |                    | 2.0000                     | 1,095.00            | 2,190.00                  |                          |
|                     | Manager Recommended             | Per diem for Officer travel                      |                    |                    |                    | 1.0000                     | 1,500.00            | 1,500.00                  |                          |
|                     | Manager Recommended             | Sexual Assault Investigations Training           |                    |                    |                    | 1.0000                     | 1,400.00            | 1,400.00                  |                          |
|                     | Manager Recommended             | SIMS Instructor Training                         |                    |                    |                    | 2.0000                     | 620.00              | 1,240.00                  |                          |
|                     | Manager Recommended             | Sirchie Crime Scene/Evidence Collection Training |                    |                    |                    | 1.0000                     | 600.00              | 600.00                    |                          |
|                     |                                 |                                                  |                    |                    |                    | Manager Recommended Totals |                     | \$15,680.00               |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 32 - Support Services  |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-32-52 27                 | Op Exp Local Mileage                                        | .00                | .00                | .00                | .00                | .00                   | 200.00              | 200.00                    | 200.00                   |
| 100-50-32-52 35                 | Op Exp Maint and Repair - Equipment                         | 2,785.08           | 3,123.91           | 3,307.06           | 4,053.76           | 5,000.00              | 5,000.00            | 5,000.00                  | 5,000.00                 |
| 100-50-32-52 36                 | Op Exp Maint and Repair - Vehicles                          | 11,192.07          | 6,365.89           | 8,385.22           | 4,884.62           | 10,000.00             | 17,000.00           | 12,000.00                 | 12,000.00                |
| 100-50-32-52 50                 | Op Exp Contracted Vehicle Service                           | 1,452.17           | 1,631.10           | 3,164.77           | 5,312.94           | 6,000.00              | 12,000.00           | 7,500.00                  | 7,500.00                 |
| 100-50-32-52 52                 | Op Exp Fuel                                                 | 14,630.90          | 16,567.69          | 13,434.92          | 19,107.18          | 28,000.00             | 25,000.00           | 30,000.00                 | 30,135.00                |
| Budget Transactions             |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                                 |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended             | Vehicle Maintenance Projection                              |                    |                    |                    | 14,700.0000        | 2.05                  | 30,135.00           |                           |                          |
| Manager Recommended Totals      |                                                             |                    |                    |                    |                    |                       | \$30,135.00         |                           |                          |
| 100-50-32-52 60                 | Op Exp Equipment Purchase                                   | 13,218.79          | 9,066.79           | 34,573.45          | 26,592.76          | 55,201.00             | 61,467.00           | 13,786.00                 | 13,786.00                |
| Budget Transactions             |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                                 |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended             | AC Traps / Transfer Cage                                    |                    |                    |                    | 2.0000             | 150.00                | 300.00              |                           |                          |
| Manager Recommended             | Gas Mask Filters (4 pack)                                   |                    |                    |                    | 15.0000            | 170.00                | 2,550.00            |                           |                          |
| Manager Recommended             | Gas Mask w/ Carry Pouch (Replacements)                      |                    |                    |                    | 5.0000             | 249.00                | 1,245.00            |                           |                          |
| Manager Recommended             | Holsters (Replacements)                                     |                    |                    |                    | 5.0000             | 118.00                | 590.00              |                           |                          |
| Manager Recommended             | Less Lethal Munitions                                       |                    |                    |                    | 30.0000            | 50.00                 | 1,500.00            |                           |                          |
| Manager Recommended             | Mavic 2 Enterprise Drone                                    |                    |                    |                    | 1.0000             | 4,319.00              | 4,319.00            |                           |                          |
| Manager Recommended             | New Phone / AC Replacement Contingency                      |                    |                    |                    | 3.0000             | 150.00                | 450.00              |                           |                          |
| Manager Recommended             | Simunitions for SIMS Handguns                               |                    |                    |                    | 2.0000             | 294.00                | 588.00              |                           |                          |
| Manager Recommended             | Simunitions Protective Helmets / Equipment                  |                    |                    |                    | 4.0000             | 236.00                | 944.00              |                           |                          |
| Manager Recommended             | Tourniquets and Tourniquet Pouches                          |                    |                    |                    | 10.0000            | 70.00                 | 700.00              |                           |                          |
| Manager Recommended             | Weapon Lights/Sights Batteries                              |                    |                    |                    | 30.0000            | 20.00                 | 600.00              |                           |                          |
| Manager Recommended Totals      |                                                             |                    |                    |                    |                    |                       | \$13,786.00         |                           |                          |
| 100-50-32-52 61                 | Op Exp Uniform Cleaning                                     | 382.46             | 650.08             | 531.42             | 379.54             | 3,000.00              | 3,500.00            | 3,500.00                  | 3,500.00                 |
| 100-50-32-52 62                 | Op Exp Dues and Subscriptions                               | 270.00             | 311.00             | 175.00             | 152.62             | 750.00                | 1,130.00            | 885.00                    | 885.00                   |
| Budget Transactions             |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                                 |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended             | Carolinas Organized Retail Crime Alliance Association       |                    |                    |                    | 1.0000             | 35.00                 | 35.00               |                           |                          |
| Manager Recommended             | Gangs Across the Carolinas Association                      |                    |                    |                    | 1.0000             | 25.00                 | 25.00               |                           |                          |
| Manager Recommended             | International Association of Financial Crimes Investigators |                    |                    |                    | 1.0000             | 80.00                 | 80.00               |                           |                          |
| Manager Recommended             | National Association of Computer Voice Stress Analysis      |                    |                    |                    | 4.0000             | 95.00                 | 380.00              |                           |                          |
| Manager Recommended             | NC Association of Property & Evidence                       |                    |                    |                    | 1.0000             | 35.00                 | 35.00               |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 32 - Support Services  |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | NC Narcotics Enforcement Officers Association |                    |                    |                    |                    | 3.0000                | 35.00               | 105.00                    |                          |
| Manager Recommended             | NC White Collar Crime Association             |                    |                    |                    |                    | 1.0000                | 50.00               | 50.00                     |                          |
| Manager Recommended             | NCACP Membership                              |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended             | NCLEAN Membership Dues                        |                    |                    |                    |                    | 1.0000                | 75.00               | 75.00                     |                          |
|                                 | Manager Recommended Totals                    |                    |                    |                    |                    |                       |                     | \$885.00                  |                          |
| 100-50-32-52 70                 | Op Exp Safety                                 | 215.66             | 617.27             | 2,635.73           | 716.73             | 5,450.00              | 5,450.00            | 2,950.00                  | 2,950.00                 |
|                                 | Budget Transactions                           |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended                           |                    |                    |                    |                    | 5.0000                | 25.00               | 125.00                    |                          |
|                                 | Manager Recommended                           |                    |                    |                    |                    | 5.0000                | 80.00               | 400.00                    |                          |
|                                 | Manager Recommended                           |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
|                                 | Manager Recommended                           |                    |                    |                    |                    | 15.0000               | 25.00               | 375.00                    |                          |
|                                 | Manager Recommended                           |                    |                    |                    |                    | 5.0000                | 50.00               | 250.00                    |                          |
|                                 | Manager Recommended                           |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
|                                 | Manager Recommended                           |                    |                    |                    |                    | 60.0000               | 10.00               | 600.00                    |                          |
|                                 | Manager Recommended                           |                    |                    |                    |                    | 20.0000               | 50.00               | 1,000.00                  |                          |
|                                 | Manager Recommended Totals                    |                    |                    |                    |                    |                       |                     | \$2,950.00                |                          |
| 100-50-32-52 71                 | Op Exp Protective Clothing                    | 1,237.90           | 1,856.85           | 3,255.80           | .00                | 3,750.00              | 3,750.00            | 2,550.00                  | 2,550.00                 |
|                                 | Budget Transactions                           |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended                           |                    |                    |                    |                    | 3.0000                | 850.00              | 2,550.00                  |                          |
|                                 | Manager Recommended Totals                    |                    |                    |                    |                    |                       |                     | \$2,550.00                |                          |
| 100-50-32-52 72                 | Op Exp Uniform Purchase                       | 6,341.89           | 7,396.62           | 8,975.02           | 5,566.13           | 10,000.00             | 18,400.00           | 15,250.00                 | 15,250.00                |
|                                 | Budget Transactions                           |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended                           |                    |                    |                    |                    | 3.0000                | 250.00              | 750.00                    |                          |
|                                 | Manager Recommended                           |                    |                    |                    |                    | 10.0000               | 700.00              | 7,000.00                  |                          |
|                                 | Manager Recommended                           |                    |                    |                    |                    | 1.0000                | 7,500.00            | 7,500.00                  |                          |
|                                 | Manager Recommended Totals                    |                    |                    |                    |                    |                       |                     | \$15,250.00               |                          |
| 100-50-32-52 85                 | Op Exp Departmental Supplies                  | 10,349.50          | 11,738.52          | 10,668.61          | 14,315.66          | 28,395.00             | 28,395.00           | 46,178.00                 | 46,178.00                |
|                                 | Budget Transactions                           |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended                           |                    |                    |                    |                    | 1.0000                | 36,428.00           | 36,428.00                 |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                    | 2017 Actual Amount | 2018 Actual Amount         | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|--------------------------------------------------------|--------------------|----------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                        |                    |                            |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                                        |                    |                            |                    |                    |                       |                     |                           |                          |
| Division 32 - Support Services  |                                                        |                    |                            |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                                        |                    |                            |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | Evidence Supplies                                      |                    |                            |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
| Manager Recommended             | Office Supplies                                        |                    |                            |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended             | Printing Materials for Festivals and Events            |                    |                            |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended             | Qualification targets                                  |                    |                            |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended             | Target Backer Boards                                   |                    |                            |                    |                    | 1.0000                | 750.00              | 750.00                    |                          |
|                                 | Manager Recommended Totals                             |                    |                            |                    |                    |                       |                     | \$46,178.00               |                          |
| 100-50-32-53 03                 | Op Exp Worker's Compensation Insurance                 | 18,931.24          | 15,038.50                  | 15,602.35          | 18,291.42          | 24,997.00             | 42,110.00           | 39,250.00                 | 39,298.00                |
| Position Transactions           |                                                        |                    |                            |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                               | Type               | Code                       | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended             | 23 - Police Sergeant- Special Ops                      | Workers Comp       | 7720 - Police Officers     | 2,004.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030176 - Police Investigator                          | Workers Comp       | 7720 - Police Officers     | 1,868.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030178 - Police Sergeant                              | Workers Comp       | 7720 - Police Officers     | 1,818.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030179 - Police Investigator                          | Workers Comp       | 7720 - Police Officers     | 2,490.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030180 - Police Investigator                          | Workers Comp       | 7720 - Police Officers     | 2,533.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030181 - Police Investigator                          | Workers Comp       | 7720 - Police Officers     | 2,061.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030182 - Police Lieutenant                            | Workers Comp       | 7720 - Police Officers     | 2,574.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030183 - Police Sergeant- Investigations              | Workers Comp       | 7720 - Police Officers     | 2,877.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5030186 - Police Officer                               | Workers Comp       | 7720 - Police Officers     | 1,857.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032191 - Sergeant                                     | Workers Comp       | 7720 - Police Officers     | 2,228.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032192 - Invest. & Accreditation Special.             | Workers Comp       | 7720 - Police Officers     | 2,615.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032210 - School Resources Officer                     | Workers Comp       | 7720 - Police Officers     | 1,773.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032215 - School Resources Officer                     | Workers Comp       | 7720 - Police Officers     | 2,381.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032230 - Police Officer - Part Time                   | Workers Comp       | 7720 - Police Officers     | 868.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032235 - Police Sergeant- Special Ops                 | Workers Comp       | 7720 - Police Officers     | 2,444.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032450 - Police Officer GHSP Traffic                  | Workers Comp       | 7720 - Police Officers     | 1,795.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032452 - Police Captain- Special Ops                  | Workers Comp       | 7720 - Police Officers     | 3,183.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032460 - Animal Control Officer                       | Workers Comp       | 9410 - Municipal Employees | 663.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5032462 - Place holder call & OT                       | Workers Comp       | 9410 - Municipal Employees | 1,266.00           |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Totals                             |                    |                            | \$39,298.00        |                    |                       |                     |                           |                          |
| 100-50-32-53 26                 | Op Exp Special Programs                                | 474.00             | 199.35                     | 1,378.12           | 4,247.48           | 5,000.00              | 9,000.00            | 7,000.00                  | 7,000.00                 |
| Budget Transactions             |                                                        |                    |                            |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                            | Number of Units    |                            | Cost Per Unit      |                    | Total Amount          |                     |                           |                          |
| Manager Recommended             | Crime Prevention / Promotional & Educational Materials | 1.0000             |                            | 4,000.00           |                    | 4,000.00              |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|--------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 32 - Support Services  |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Investigative Testing / Records Requests |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
|                                 | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$7,000.00                |                          |
| 100-50-32-53 27                 | Op Exp Law Enforcement - Special Ops                         | .00                | .00                | .00                | 5,000.00           | 1,000.00              | 7,500.00            | 7,500.00                  | 7,500.00                 |
|                                 | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Special Investigative Funds              |                    |                    |                    |                    | 1.0000                | 7,500.00            | 7,500.00                  |                          |
|                                 | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$7,500.00                |                          |
| 100-50-32-53 99                 | Op Exp Miscellaneous Expense                                 | 384.36             | 570.02             | 1,450.56           | 557.40             | 1,000.00              | 1,000.00            | 2,000.00                  | 2,000.00                 |
|                                 | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Animal Control Veterinary Charges        |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                 | Manager Recommended One time transactions (Contingent)       |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                 | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$2,000.00                |                          |
|                                 | Operating Expenses Totals                                    | \$94,880.59        | \$87,803.84        | \$120,481.33       | \$126,636.53       | \$213,757.00          | \$276,006.00        | \$230,969.00              | \$231,152.00             |
|                                 | Miscellaneous                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-32-59 985                | Misc Support Services - WWPTF                                | .00                | .00                | .00                | .00                | (4,645.00)            | (4,645.00)          | .00                       | (6,742.00)               |
|                                 | Miscellaneous Totals                                         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | (\$4,645.00)          | (\$4,645.00)        | \$0.00                    | (\$6,742.00)             |
|                                 | Division 32 - Support Services Totals                        | \$833,012.46       | \$839,256.40       | \$980,664.30       | \$1,098,167.79     | \$1,816,675.00        | \$1,873,524.00      | \$1,751,086.00            | \$1,763,537.00           |
|                                 | Department 50 - Law Enforcement Totals                       | \$1,597,689.05     | \$1,601,289.84     | \$1,758,789.07     | \$1,918,814.35     | \$1,816,675.00        | \$1,873,524.00      | \$1,751,086.00            | \$1,763,537.00           |
|                                 | Fund 100 - GF Totals                                         | \$1,597,689.05     | \$1,601,289.84     | \$1,758,789.07     | \$1,918,814.35     | \$1,816,675.00        | \$1,873,524.00      | \$1,751,086.00            | \$1,763,537.00           |
|                                 | Net Grand Totals                                             | \$1,597,689.05     | \$1,601,289.84     | \$1,758,789.07     | \$1,918,814.35     | \$1,816,675.00        | \$1,873,524.00      | \$1,751,086.00            | \$1,763,537.00           |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Law Enforcement  
Division: Capital Outlay**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount         | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|--------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                              |                    |                    |                    |                            |                       |                     |                           |                          |
| Department 50 - Law Enforcement |                                                              |                    |                    |                    |                            |                       |                     |                           |                          |
| Division 95 - Capital Outlay    |                                                              |                    |                    |                    |                            |                       |                     |                           |                          |
| Capital Outlay                  |                                                              |                    |                    |                    |                            |                       |                     |                           |                          |
| 100-50-95-58 03                 | Cap Out Furniture Fixtures and Equipment                     | .00                | .00                | .00                | 37,646.72                  | 52,374.00             | 92,374.00           | 10,000.00                 | 10,000.00                |
| Budget Transactions             |                                                              |                    |                    |                    |                            |                       |                     |                           |                          |
|                                 | Level Transaction                                            |                    |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                 | Manager Recommended CLEC Furniture                           |                    |                    |                    | 1.0000                     | 10,000.00             | 10,000.00           |                           |                          |
|                                 |                                                              |                    |                    |                    | Manager Recommended Totals |                       | \$10,000.00         |                           |                          |
| 100-50-95-58 47                 | Cap Out Vehicles                                             | .00                | .00                | .00                | 394,001.98                 | 599,016.00            | 607,216.00          | 468,000.00                | 468,000.00               |
| Budget Transactions             |                                                              |                    |                    |                    |                            |                       |                     |                           |                          |
|                                 | Level Transaction                                            |                    |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                 | Manager Recommended New Officer Position Vehicle 1 - Charger |                    |                    |                    | 1.0000                     | 59,000.00             | 59,000.00           |                           |                          |
|                                 | Manager Recommended New Officer Position Vehicle 2 - Charger |                    |                    |                    | 1.0000                     | 59,000.00             | 59,000.00           |                           |                          |
|                                 | Manager Recommended New Officer Position Vehicle 3 - Durango |                    |                    |                    | 1.0000                     | 59,000.00             | 59,000.00           |                           |                          |
|                                 | Manager Recommended New Officer Position Vehicle 4 - Durango |                    |                    |                    | 1.0000                     | 59,000.00             | 59,000.00           |                           |                          |
|                                 | Manager Recommended Replacement #149 - Charger Rank 1 of 7   |                    |                    |                    | 1.0000                     | 58,000.00             | 58,000.00           |                           |                          |
|                                 | Manager Recommended Replacement #154 - Durango Rank 4 of 7   |                    |                    |                    | 1.0000                     | 58,000.00             | 58,000.00           |                           |                          |
|                                 | Manager Recommended Replacement #50 - Durango Rank 3 of 7    |                    |                    |                    | 1.0000                     | 58,000.00             | 58,000.00           |                           |                          |
|                                 | Manager Recommended Replacement #58 - Charger Rank 2 of 7    |                    |                    |                    | 1.0000                     | 58,000.00             | 58,000.00           |                           |                          |
|                                 |                                                              |                    |                    |                    | Manager Recommended Totals |                       | \$468,000.00        |                           |                          |
| 100-50-95-58 50                 | Cap Out Capital Outlay                                       | 311,399.32         | 165,172.70         | 437,047.56         | 26,980.00                  | 71,788.00             | 71,788.00           | 97,258.00                 | 97,258.00                |
| Budget Transactions             |                                                              |                    |                    |                    |                            |                       |                     |                           |                          |
|                                 | Level Transaction                                            |                    |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                 | Manager Recommended Cellebrite Cell Phone Forensic Tool      |                    |                    |                    | 1.0000                     | 9,300.00              | 9,300.00            |                           |                          |
|                                 | Manager Recommended Taser 7 (1st year)                       |                    |                    |                    | 1.0000                     | 29,003.00             | 29,003.00           |                           |                          |
|                                 | Manager Recommended WatchGuard Body Cameras (1st year)       |                    |                    |                    | 1.0000                     | 58,955.00             | 58,955.00           |                           |                          |
|                                 |                                                              |                    |                    |                    | Manager Recommended Totals |                       | \$97,258.00         |                           |                          |
|                                 | Capital Outlay Totals                                        | \$311,399.32       | \$165,172.70       | \$437,047.56       | \$458,628.70               | \$723,178.00          | \$771,378.00        | \$575,258.00              | \$575,258.00             |
| Miscellaneous                   |                                                              |                    |                    |                    |                            |                       |                     |                           |                          |
| 100-50-95-59 985                | Misc Support Services - WWPTF                                | .00                | .00                | .00                | .00                        | (1,725.00)            | (1,725.00)          | .00                       | (2,191.00)               |
|                                 | Miscellaneous Totals                                         | \$0.00             | \$0.00             | \$0.00             | \$0.00                     | (\$1,725.00)          | (\$1,725.00)        | \$0.00                    | (\$2,191.00)             |
|                                 | Division 95 - Capital Outlay Totals                          | \$311,399.32       | \$165,172.70       | \$437,047.56       | \$458,628.70               | \$721,453.00          | \$769,653.00        | \$575,258.00              | \$573,067.00             |
|                                 | Department 50 - Law Enforcement Totals                       | \$311,399.32       | \$165,172.70       | \$437,047.56       | \$458,628.70               | \$721,453.00          | \$769,653.00        | \$575,258.00              | \$573,067.00             |
|                                 | Fund 100 - GF Totals                                         | \$311,399.32       | \$165,172.70       | \$437,047.56       | \$458,628.70               | \$721,453.00          | \$769,653.00        | \$575,258.00              | \$573,067.00             |
|                                 | Net Grand Totals                                             | \$311,399.32       | \$165,172.70       | \$437,047.56       | \$458,628.70               | \$721,453.00          | \$769,653.00        | \$575,258.00              | \$573,067.00             |

**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Fire Protection**



## Town of Clayton - Fire Department Expenditure Summary

|                                      | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Expenditures</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries      | \$1,566,329.17        | \$1,823,297.52        | \$2,016,622.72        | \$2,246,461.26        | \$2,436,259.00           | \$2,462,427.00         | \$2,908,376.00                  | \$2,911,683.00              |
| Benefits - Personnel - Benefits      | \$409,994.58          | \$458,852.31          | \$550,066.54          | \$660,618.25          | \$853,340.00             | \$863,021.00           | \$1,015,919.00                  | \$1,016,681.00              |
| Contract Serv - Contractual Services | \$186,919.58          | \$186,788.40          | \$172,832.24          | \$173,712.51          | \$171,705.00             | \$137,655.00           | \$268,283.00                    | \$178,283.00                |
| Op Exp - Operating Expenses          | \$315,654.72          | \$308,712.60          | \$309,457.53          | \$339,102.25          | \$387,421.00             | \$440,594.00           | \$622,565.00                    | \$621,379.00                |
| Cap Outlay - Capital Outlay          | \$593,636.00          | \$16,677.45           | \$589,207.00          | \$211,683.46          | \$2,400,442.00           | \$2,451,700.00         | \$793,050.00                    | \$793,050.00                |
| Misc - Miscellaneous                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | (\$53,775.00)            | (\$53,775.00)          | \$0.00                          | (\$82,816.00)               |
| <b>Fund Total: GF</b>                | (\$3,072,534.05)      | (\$2,794,328.28)      | (\$3,638,186.03)      | (\$3,631,577.73)      | (\$6,195,392.00)         | (\$6,301,622.00)       | (\$5,608,193.00)                | (\$5,438,260.00)            |
| <b>Revenue Grand Totals:</b>         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b>     | \$3,072,534.05        | \$2,794,328.28        | \$3,638,186.03        | \$3,631,577.73        | \$6,195,392.00           | \$6,301,622.00         | \$5,608,193.00                  | \$5,438,260.00              |
| <b>Net Grand Totals:</b>             | (\$3,072,534.05)      | (\$2,794,328.28)      | (\$3,638,186.03)      | (\$3,631,577.73)      | (\$6,195,392.00)         | (\$6,301,622.00)       | (\$5,608,193.00)                | (\$5,438,260.00)            |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Fire Protection  
Division: Administration**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration    |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries            |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-02-50 00                 | Salaries Full-time                         | 339,458.84         | 266,647.51         | 342,959.14         | 408,946.16         | 408,646.00            | 435,478.00          | 482,954.00                | 486,261.00               |
| Position Transactions           |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 5202005 - Administrative Support Service   |                    |                    |                    |                    |                       |                     |                           | 55,624.00                |
| Manager Recommended             | 5202006 - Emergency Management Coordinator |                    |                    |                    |                    |                       |                     |                           | 55,661.00                |
| Manager Recommended             | 5202100 - Deputy Fire Chief                |                    |                    |                    |                    |                       |                     |                           | 95,750.00                |
| Manager Recommended             | 5202105 - Deputy Fire Chief                |                    |                    |                    |                    |                       |                     |                           | 84,214.00                |
| Manager Recommended             | 5202110 - Fire Inspector                   |                    |                    |                    |                    |                       |                     |                           | 60,743.00                |
| Manager Recommended             | 5202930 - Fire Chief                       |                    |                    |                    |                    |                       |                     |                           | 134,269.00               |
| Manager Recommended Totals      |                                            |                    |                    |                    |                    |                       |                     |                           | \$486,261.00             |
| 100-52-02-50 02                 | Salaries Part-time                         | 6,105.96           | 17,446.67          | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-52-02-50 04                 | Salaries Overtime                          | 2,755.47           | 644.28             | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-52-02-50 05                 | Salaries Holiday Pay FT                    | 2,737.26           | 214.76             | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-52-02-50 50                 | Salaries Cashout                           | 3,197.00           | 278.00             | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| Personnel - Salaries Totals     |                                            | \$354,254.53       | \$285,231.22       | \$342,959.14       | \$408,946.16       | \$408,646.00          | \$435,478.00        | \$482,954.00              | \$486,261.00             |
| Personnel - Benefits            |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-02-51 00                 | Benefits Longevity                         | 7,400.00           | 5,150.00           | 5,600.00           | 6,400.00           | 5,200.00              | 6,700.00            | 7,500.00                  | 7,500.00                 |
| Position Transactions           |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 5202005 - Administrative Support Service   |                    |                    |                    |                    |                       |                     |                           | 600.00                   |
| Manager Recommended             | 5202006 - Emergency Management Coordinator |                    |                    |                    |                    |                       |                     |                           | 700.00                   |
| Manager Recommended             | 5202100 - Deputy Fire Chief                |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended             | 5202105 - Deputy Fire Chief                |                    |                    |                    |                    |                       |                     |                           | 1,400.00                 |
| Manager Recommended             | 5202110 - Fire Inspector                   |                    |                    |                    |                    |                       |                     |                           | 800.00                   |
| Manager Recommended             | 5202930 - Fire Chief                       |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended Totals      |                                            |                    |                    |                    |                    |                       |                     |                           | \$7,500.00               |
| 100-52-02-51 10                 | Benefits FICA                              | 26,998.20          | 21,683.10          | 25,688.53          | 30,642.95          | 31,773.00             | 33,828.00           | 37,521.00                 | 37,772.00                |
| Position Transactions           |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 5202005 - Administrative Support Service   |                    |                    |                    |                    |                       |                     |                           | 3,486.00                 |
| Manager Recommended             | 5202005 - Administrative Support Service   |                    |                    |                    |                    |                       |                     |                           | 815.00                   |
| Manager Recommended             | 5202006 - Emergency Management Coordinator |                    |                    |                    |                    |                       |                     |                           | 3,494.00                 |
| Manager Recommended             | 5202006 - Emergency Management Coordinator |                    |                    |                    |                    |                       |                     |                           | 817.00                   |
| Manager Recommended             | 5202100 - Deputy Fire Chief                |                    |                    |                    |                    |                       |                     |                           | 6,061.00                 |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                        | 2017 Actual Amount | 2018 Actual Amount                                 | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|--------------------------------------------|--------------------|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration    |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202100 - Deputy Fire Chief                |                    |                                                    |                    |                    |                       |                     |                           | 1,417.00                 |
| Manager Recommended             | 5202105 - Deputy Fire Chief                |                    |                                                    |                    |                    |                       |                     |                           | 5,308.00                 |
| Manager Recommended             | 5202105 - Deputy Fire Chief                |                    |                                                    |                    |                    |                       |                     |                           | 1,241.00                 |
| Manager Recommended             | 5202110 - Fire Inspector                   |                    |                                                    |                    |                    |                       |                     |                           | 3,816.00                 |
| Manager Recommended             | 5202110 - Fire Inspector                   |                    |                                                    |                    |                    |                       |                     |                           | 892.00                   |
| Manager Recommended             | 5202930 - Fire Chief                       |                    |                                                    |                    |                    |                       |                     |                           | 8,449.00                 |
| Manager Recommended             | 5202930 - Fire Chief                       |                    |                                                    |                    |                    |                       |                     |                           | 1,976.00                 |
| Manager Recommended Totals      |                                            |                    |                                                    |                    |                    |                       |                     | \$37,772.00               |                          |
| 100-52-02-51 11                 | Benefits Group Insurance - Health          | 27,561.87          | 16,804.17                                          | 32,049.60          | 39,035.87          | 40,559.00             | 44,042.00           | 46,976.00                 | 46,976.00                |
| Position Transactions           |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202005 - Administrative Support Service   | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202005 - Administrative Support Service   | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202006 - Emergency Management Coordinator | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202006 - Emergency Management Coordinator | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202100 - Deputy Fire Chief                | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202100 - Deputy Fire Chief                | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202105 - Deputy Fire Chief                | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202105 - Deputy Fire Chief                | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202110 - Fire Inspector                   | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202110 - Fire Inspector                   | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202930 - Fire Chief                       | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202930 - Fire Chief                       | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 10,744.00          |                    |                       |                     |                           |                          |
| Manager Recommended Totals      |                                            |                    |                                                    |                    |                    |                       |                     | \$46,976.00               |                          |
| 100-52-02-51 15                 | Benefits Life Insurance                    | 1,889.72           | 1,536.62                                           | 1,364.19           | 1,362.24           | 2,023.00              | 2,056.00            | 1,124.00                  | 1,124.00                 |
| Position Transactions           |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                   | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202005 - Administrative Support Service   | Benefit            | Life and AD&D - Life and AD&D Insurance            | 124.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202006 - Emergency Management Coordinator | Benefit            | Life and AD&D - Life and AD&D Insurance            | 129.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202100 - Deputy Fire Chief                | Benefit            | Life and AD&D - Life and AD&D Insurance            | 227.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202105 - Deputy Fire Chief                | Benefit            | Life and AD&D - Life and AD&D Insurance            | 176.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202110 - Fire Inspector                   | Benefit            | Life and AD&D - Life and AD&D Insurance            | 150.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5202930 - Fire Chief                       | Benefit            | Life and AD&D - Life and AD&D Insurance            | 318.00             |                    |                       |                     |                           |                          |
| Manager Recommended Totals      |                                            |                    |                                                    |                    |                    |                       |                     | \$1,124.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                                                                               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration    |                                                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-02-51 20                 | Benefits Retirement - General Employees                                                                           | 25,499.25          | 20,256.16          | 26,876.02          | 36,936.91          | 41,683.00             | 44,420.00           | 55,057.00                 | 55,435.00                |
|                                 | Position Transactions                                                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Position Type Code Total Amount                                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5202005 - Administrative Support Service Benefit LGRS G - LGRS General Employees 6,341.00     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5202006 - Emergency Management Coordinator Benefit LGRS G - LGRS General Employees 6,345.00   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5202100 - Deputy Fire Chief Benefit LGRS G - LGRS General Employees 10,916.00                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5202105 - Deputy Fire Chief Benefit LGRS G - LGRS General Employees 9,601.00                  |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5202110 - Fire Inspector Benefit LGRS G - LGRS General Employees 6,925.00                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5202930 - Fire Chief Benefit LGRS G - LGRS General Employees 15,307.00                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Totals \$55,435.00                                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-02-51 30                 | Benefits 401K - General Employees                                                                                 | 14,222.53          | 10,914.79          | 13,942.34          | 16,613.81          | 16,614.00             | 17,687.00           | 19,618.00                 | 19,751.00                |
|                                 | Position Transactions                                                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Position Type Code Total Amount                                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5202005 - Administrative Support Service Benefit 401K GEN - 401K General Employees 2,249.00   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5202006 - Emergency Management Coordinator Benefit 401K GEN - 401K General Employees 2,254.00 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5202100 - Deputy Fire Chief Benefit 401K GEN - 401K General Employees 3,910.00                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5202105 - Deputy Fire Chief Benefit 401K GEN - 401K General Employees 3,425.00                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5202110 - Fire Inspector Benefit 401K GEN - 401K General Employees 2,462.00                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended 5202930 - Fire Chief Benefit 401K GEN - 401K General Employees 5,451.00                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Totals \$19,751.00                                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Personnel - Benefits Totals                                                                                       | \$103,571.57       | \$76,344.84        | \$105,520.68       | \$130,991.78       | \$137,852.00          | \$148,733.00        | \$167,796.00              | \$168,558.00             |
| Contractual Services            |                                                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-02-56 00                 | Cont Serv Professional Services                                                                                   | .00                | .00                | .00                | .00                | 6,600.00              | 6,600.00            | 96,600.00                 | 6,600.00                 |
|                                 | Budget Transactions                                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction Number of Units Cost Per Unit Total Amount                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Downtown Security Camera Lease (EM/EOC) 6.0000 15,000.00 90,000.00                            |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Downtown Security Camera Lease (EM/EOC)-Move to Admin (6.0000) 15,000.00 (90,000.00)          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended VC3 - New Workstations for Station 1 5.0000 744.00 3,720.00                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended VC3 - Office 365 for FD 12.0000 240.00 2,880.00                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Totals \$6,600.00                                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-02-56 10                 | Cont Serv Contracts and Agreements                                                                                | 5,894.75           | 7,302.68           | 8,699.75           | 4,900.75           | .00                   | .00                 | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration    |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services            |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-02-56 11                 | Cont Serv Contract Services            | 155,553.88         | 167,802.56         | 146,482.89         | 149,335.34         | 108,162.00            | 75,918.00           | 87,000.00                 | 87,000.00                |
| Budget Transactions             |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | AL Fire Service Agreement FY 21-22     |                    |                    |                    |                    | 2.0000                | 43,500.00           | 87,000.00                 |                          |
| Manager Recommended Totals      |                                        |                    |                    |                    |                    |                       |                     | \$87,000.00               |                          |
| 100-52-02-56 50                 | Cont Serv Equipment Rental             | 2,214.70           | 1,032.16           | 1,592.00           | 1,536.00           | 1,536.00              | 1,536.00            | 1,536.00                  | 1,536.00                 |
| Budget Transactions             |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Konica Minolta Copier 308              |                    |                    |                    |                    | 12.0000               | 128.00              | 1,536.00                  |                          |
| Manager Recommended Totals      |                                        |                    |                    |                    |                    |                       |                     | \$1,536.00                |                          |
| Contractual Services Totals     |                                        | \$163,663.33       | \$176,137.40       | \$156,774.64       | \$155,772.09       | \$116,298.00          | \$84,054.00         | \$185,136.00              | \$95,136.00              |
| Operating Expenses              |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-02-52 00                 | Op Exp Copy Expense                    | 509.23             | 761.07             | 557.01             | 594.73             | 775.00                | 884.00              | 884.00                    | 884.00                   |
| Budget Transactions             |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Konica Minolta Copy Expense BW         |                    |                    |                    |                    | 12.0000               | 23.70               | 284.00                    |                          |
| Manager Recommended             | Konica Minolta Copy Expense Color      |                    |                    |                    |                    | 12.0000               | 50.00               | 600.00                    |                          |
| Manager Recommended Totals      |                                        |                    |                    |                    |                    |                       |                     | \$884.00                  |                          |
| 100-52-02-52 01                 | Op Exp Postage and Shipping Expense    | 103.50             | 124.27             | 21.57              | 125.74             | 175.00                | 210.00              | 210.00                    | 210.00                   |
| Budget Transactions             |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Postage and Shipping                   |                    |                    |                    |                    | 210.0000              | 1.00                | 210.00                    |                          |
| Manager Recommended Totals      |                                        |                    |                    |                    |                    |                       |                     | \$210.00                  |                          |
| 100-52-02-52 16                 | Op Exp Telephone Exp - Mobile          | 3,236.73           | 3,124.08           | 3,803.83           | 1,908.39           | 3,984.00              | 3,984.00            | 5,100.00                  | 5,100.00                 |
| Budget Transactions             |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | AC Deputy Chief 919-333-4287           |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended             | AC Emergency Mgmt.                     |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended             | AC Fire Chief 919-741-8338             |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended             | AC Fire Inspector 919-750-1960         |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended             | AC Fire Marshall 919-830-6108          |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended             | MP Deputy Chief 984-302-7610           |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended             | MP Emergency Mgmt. Coord. 919-669-8042 |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|--------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration    |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | MP Fire Chief 919-422-3021                                   |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended             | MP Fire Inspector 919-410-1636                               |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended             | MP Fire Marshall 919-609-8047                                |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                 | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$5,100.00                |                          |
| 100-52-02-52 26                 | Op Exp Professional Development                              | 4,741.52           | 5,015.92           | 6,104.90           | 6,961.09           | 4,000.00              | 5,370.00            | 7,520.00                  | 7,520.00                 |
|                                 | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Arson Investigations Con Ed. Reg. (RM)   |                    |                    |                    |                    | 2.0000                | 60.00               | 120.00                    |                          |
|                                 | Manager Recommended Car Seat Program Certifications          |                    |                    |                    |                    | 6.0000                | 100.00              | 600.00                    |                          |
|                                 | Manager Recommended Fire Inspector Level I/II/III State Exam |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                 | Manager Recommended Fire Prevention/Risk Management School   |                    |                    |                    |                    | 2.0000                | 650.00              | 1,300.00                  |                          |
|                                 | Manager Recommended NCAFC Mid Winter Conference Lodging      |                    |                    |                    |                    | 5.0000                | 775.00              | 3,875.00                  |                          |
|                                 | Manager Recommended NCAFC Mid Winter Conference Reg.         |                    |                    |                    |                    | 5.0000                | 125.00              | 625.00                    |                          |
|                                 | Manager Recommended NCSFA Annual Conference - Reg. @Raleigh  |                    |                    |                    |                    | 5.0000                | 100.00              | 500.00                    |                          |
|                                 | Manager Recommended North Carolina Fire Code Book            |                    |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
|                                 | Manager Recommended Peer Fitness Trainer Re- Cert.           |                    |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
|                                 | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$7,520.00                |                          |
| 100-52-02-52 27                 | Op Exp Local Mileage                                         | 51.36              | .00                | .00                | 140.97             | 300.00                | 300.00              | 600.00                    | 600.00                   |
|                                 | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Educational Travel Reimbursement         |                    |                    |                    |                    | 2.0000                | 150.00              | 300.00                    |                          |
|                                 | Manager Recommended Vehicle Reimbursement                    |                    |                    |                    |                    | 2.0000                | 150.00              | 300.00                    |                          |
|                                 | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$600.00                  |                          |
| 100-52-02-52 36                 | Op Exp Maint and Repair - Vehicles                           | 2,431.58           | 1,274.21           | 1,635.28           | 1,153.98           | 1,500.00              | 2,100.00            | 2,100.00                  | 2,100.00                 |
|                                 | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended PM Vehicle Service- Car 1                |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
|                                 | Manager Recommended PM Vehicle Service- Car 2                |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
|                                 | Manager Recommended PM Vehicle Service- Car 3                |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
|                                 | Manager Recommended PM Vehicle Service- Car 31               |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
|                                 | Manager Recommended Tire Replacement/Alignment               |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                 | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$2,100.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration    |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-02-52 50                 | Op Exp Contracted Vehicle Service            | .00                | 1,900.57           | 628.57             | 613.09             | 1,200.00              | 2,440.00            | 2,440.00                  | 2,440.00                 |
| Budget Transactions             |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Contingency Contract Repairs Car 1           |                    |                    |                    |                    | 1.0000                | 550.00              | 550.00                    |                          |
| Manager Recommended             | Contingency Contract Repairs Car 2           |                    |                    |                    |                    | 1.0000                | 550.00              | 550.00                    |                          |
| Manager Recommended             | Contingency Contract Repairs Car 3           |                    |                    |                    |                    | 1.0000                | 550.00              | 550.00                    |                          |
| Manager Recommended             | Contingency Contract Repairs Car 31          |                    |                    |                    |                    | 1.0000                | 550.00              | 550.00                    |                          |
| Manager Recommended             | Turning Brake Drum/Rotors                    |                    |                    |                    |                    | 4.0000                | 60.00               | 240.00                    |                          |
| Manager Recommended Totals      |                                              |                    |                    |                    |                    |                       |                     | \$2,440.00                |                          |
| 100-52-02-52 52                 | Op Exp Fuel                                  | 2,366.78           | 2,776.17           | 3,210.40           | 3,384.43           | 3,600.00              | 3,618.00            | 4,774.00                  | 7,646.00                 |
| Budget Transactions             |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Vehicle Maintenance Projection - Diesel      |                    |                    |                    |                    | 1,200.0000            | 2.35                | 2,820.00                  |                          |
| Manager Recommended             | Vehicle Maintenance Projection - Gas         |                    |                    |                    |                    | 2,400.0000            | 2.05                | 4,920.00                  |                          |
| Manager Recommended Totals      |                                              |                    |                    |                    |                    |                       |                     | \$7,740.00                |                          |
| 100-52-02-52 60                 | Op Exp Equipment Purchase                    | .00                | .00                | 106.74             | 301.23             | 50.00                 | .00                 | 10,675.00                 | 10,675.00                |
| Budget Transactions             |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | EM/Special Events Two-Way Radios             |                    |                    |                    |                    | 10.0000               | 125.00              | 1,250.00                  |                          |
| Manager Recommended             | IPad Rotation/Replacement                    |                    |                    |                    |                    | 3.0000                | 1,200.00            | 3,600.00                  |                          |
| Manager Recommended             | MCT Rotation/Replacement                     |                    |                    |                    |                    | 2.0000                | 2,500.00            | 5,000.00                  |                          |
| Manager Recommended             | Mobile Phone Replacement                     |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended             | MP Protective Case                           |                    |                    |                    |                    | 5.0000                | 45.00               | 225.00                    |                          |
| Manager Recommended Totals      |                                              |                    |                    |                    |                    |                       |                     | \$10,675.00               |                          |
| 100-52-02-52 61                 | Op Exp Uniform Cleaning                      | 642.36             | 321.38             | 269.40             | 322.63             | 500.00                | 675.00              | 675.00                    | 675.00                   |
| Budget Transactions             |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Full Time Uniform Cleaning                   |                    |                    |                    |                    | 225.0000              | 3.00                | 675.00                    |                          |
| Manager Recommended Totals      |                                              |                    |                    |                    |                    |                       |                     | \$675.00                  |                          |
| 100-52-02-52 62                 | Op Exp Dues and Subscriptions                | 7,720.00           | 8,233.00           | 7,758.00           | 8,001.00           | 9,461.00              | 9,461.00            | 9,901.00                  | 9,901.00                 |
| Budget Transactions             |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Eastern North Carolina Firemen's Association |                    |                    |                    |                    | 1.0000                | 10.00               | 10.00                     |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                                                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration    |                                                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | International Association of Fire Chiefs                                                  |                    |                    |                    |                    | 1.0000                | 225.00              | 225.00                    |                          |
| Manager Recommended             | Johnston County Firemen's Association                                                     |                    |                    |                    |                    | 1.0000                | 236.00              | 236.00                    |                          |
| Manager Recommended             | NC Society of Fire/Rescue Instructors                                                     |                    |                    |                    |                    | 1.0000                | 30.00               | 30.00                     |                          |
| Manager Recommended             | NFPA Membership Dues and Online Codes Update                                              |                    |                    |                    |                    | 1.0000                | 1,495.00            | 1,495.00                  |                          |
| Manager Recommended             | North Carolina Association of Arson Investigators                                         |                    |                    |                    |                    | 2.0000                | 100.00              | 200.00                    |                          |
| Manager Recommended             | North Carolina Association of Fire Chiefs                                                 |                    |                    |                    |                    | 6.0000                | 30.00               | 180.00                    |                          |
| Manager Recommended             | North Carolina Fire and Rescue Pension Fund                                               |                    |                    |                    |                    | 47.0000               | 120.00              | 5,640.00                  |                          |
| Manager Recommended             | North Carolina State Fireman's Association                                                |                    |                    |                    |                    | 72.0000               | 25.00               | 1,800.00                  |                          |
| Manager Recommended             | Rotary Club                                                                               |                    |                    |                    |                    | 12.0000               | 60.00               | 720.00                    |                          |
| Manager Recommended             | Safety Officers Association                                                               |                    |                    |                    |                    | 1.0000                | 85.00               | 85.00                     |                          |
|                                 | Manager Recommended Totals                                                                |                    |                    |                    |                    |                       |                     | \$10,621.00               |                          |
| 100-52-02-52 70                 | Op Exp Safety                                                                             | 970.00             | .00                | 1,235.75           | .00                | 1,410.00              | 1,410.00            | 1,680.00                  | 1,680.00                 |
|                                 | Budget Transactions                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Employee Assistance Program FT                                        |                    |                    |                    |                    | 41.0000               | 30.00               | 1,230.00                  |                          |
|                                 | Manager Recommended Employee Assistance Program PT                                        |                    |                    |                    |                    | 6.0000                | 30.00               | 180.00                    |                          |
|                                 | Manager Recommended Employee Assistance Program-FT new hire                               |                    |                    |                    |                    | 9.0000                | 30.00               | 270.00                    |                          |
|                                 | Manager Recommended Totals                                                                |                    |                    |                    |                    |                       |                     | \$1,680.00                |                          |
| 100-52-02-52 85                 | Op Exp Departmental Supplies                                                              | 357.77             | 764.19             | 852.80             | 863.62             | 875.00                | 875.00              | 1,000.00                  | 1,000.00                 |
|                                 | Budget Transactions                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Office Supplies                                                       |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                 | Manager Recommended Totals                                                                |                    |                    |                    |                    |                       |                     | \$1,000.00                |                          |
| 100-52-02-53 00                 | Op Exp Insurance and Bonds                                                                | 29,941.00          | 30,736.00          | 30,177.00          | 33,463.00          | 36,175.00             | 36,175.00           | 41,106.00                 | 41,106.00                |
|                                 | Budget Transactions                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Ladder                                                                |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
|                                 | Manager Recommended VFIS Insurance Policy Renewal                                         |                    |                    |                    |                    | 1.0000                | 36,106.00           | 36,106.00                 |                          |
|                                 | Manager Recommended Totals                                                                |                    |                    |                    |                    |                       |                     | \$41,106.00               |                          |
| 100-52-02-53 03                 | Op Exp Worker's Compensation Insurance                                                    | 13,207.92          | 8,210.84           | 7,218.57           | 8,516.52           | 8,579.00              | 15,012.00           | 15,755.00                 | 15,843.00                |
|                                 | Position Transactions                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Position Type Code                                                                  |                    |                    |                    |                    |                       |                     | Total Amount              |                          |
|                                 | Manager Recommended 5202005 - Administrative Support Service Workers Comp 8810 - Clerical |                    |                    |                    |                    |                       |                     | 202.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount                     | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|---------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                          |                                                         |                    |                    |                    |                                        |                       |                     |                           |                          |
| Department 52 - Fire Protection        |                                                         |                    |                    |                    |                                        |                       |                     |                           |                          |
| Division 02 - Administration           |                                                         |                    |                    |                    |                                        |                       |                     |                           |                          |
| Operating Expenses                     |                                                         |                    |                    |                    |                                        |                       |                     |                           |                          |
| Manager Recommended                    | 5202006 - Emergency Management Coordinator              |                    |                    | Workers Comp       | 8810 - Clerical                        |                       |                     | 203.00                    |                          |
| Manager Recommended                    | 5202100 - Deputy Fire Chief                             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 3,959.00                  |                          |
| Manager Recommended                    | 5202105 - Deputy Fire Chief                             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 3,467.00                  |                          |
| Manager Recommended                    | 5202110 - Fire Inspector                                |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 2,493.00                  |                          |
| Manager Recommended                    | 5202930 - Fire Chief                                    |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 5,519.00                  |                          |
|                                        |                                                         |                    |                    |                    | Manager Recommended Totals             |                       |                     | \$15,843.00               |                          |
| 100-52-02-53 07                        | Op Exp Other Benefits                                   | 690.71             | 1,084.63           | 1,368.70           | 1,076.03                               | 1,500.00              | 2,350.00            | 3,200.00                  | 3,200.00                 |
|                                        | Budget Transactions                                     |                    |                    |                    |                                        |                       |                     |                           |                          |
|                                        | Level Transaction                                       |                    |                    |                    | Number of Units                        | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                    | Annual Awards Banquet                                   |                    |                    |                    | 1.0000                                 | 2,000.00              | 2,000.00            |                           |                          |
| Manager Recommended                    | Annual Retiree/History Lunch                            |                    |                    |                    | 1.0000                                 | 500.00                | 500.00              |                           |                          |
| Manager Recommended                    | Citizens Academy Graduation                             |                    |                    |                    | 2.0000                                 | 350.00                | 700.00              |                           |                          |
|                                        |                                                         |                    |                    |                    | Manager Recommended Totals             |                       | \$3,200.00          |                           |                          |
| 100-52-02-53 28                        | Op Exp Fire Prevention                                  | 352.30             | 999.03             | 1,036.60           | .00                                    | 2,750.00              | 2,750.00            | 6,700.00                  | 6,700.00                 |
|                                        | Budget Transactions                                     |                    |                    |                    |                                        |                       |                     |                           |                          |
|                                        | Level Transaction                                       |                    |                    |                    | Number of Units                        | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                    | Car Seat Programs Supplies & Materials                  |                    |                    |                    | 1.0000                                 | 200.00                | 200.00              |                           |                          |
| Manager Recommended                    | Citizens Fire Academy                                   |                    |                    |                    | 2.0000                                 | 1,500.00              | 3,000.00            |                           |                          |
| Manager Recommended                    | Fire Prevention Supplies & Materials                    |                    |                    |                    | 1.0000                                 | 1,500.00              | 1,500.00            |                           |                          |
| Manager Recommended                    | Fire Prevention Week Annual Open House                  |                    |                    |                    | 1.0000                                 | 2,000.00              | 2,000.00            |                           |                          |
|                                        |                                                         |                    |                    |                    | Manager Recommended Totals             |                       | \$6,700.00          |                           |                          |
| 100-52-02-53 99                        | Op Exp Miscellaneous Expense                            | .00                | .00                | .00                | .00                                    | 1,699.00              | .00                 | 10,900.00                 | 9,500.00                 |
|                                        | Budget Transactions                                     |                    |                    |                    |                                        |                       |                     |                           |                          |
|                                        | Level Transaction                                       |                    |                    |                    | Number of Units                        | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                    | 317 W. Horne St. Property Tax                           |                    |                    |                    | 1.0000                                 | 1,400.00              | 1,400.00            |                           |                          |
| Manager Recommended                    | 317 W. Horne St. Property Tax - Remove (Revenue Offset) |                    |                    |                    | (1.0000)                               | 1,400.00              | (1,400.00)          |                           |                          |
| Manager Recommended                    | Emergency Notification System                           |                    |                    |                    | 1.0000                                 | 5,000.00              | 5,000.00            |                           |                          |
| Manager Recommended                    | EOC- Food & Snacks                                      |                    |                    |                    | 1.0000                                 | 3,500.00              | 3,500.00            |                           |                          |
| Manager Recommended                    | EOC- Sleeping Arrangements                              |                    |                    |                    | 1.0000                                 | 1,000.00              | 1,000.00            |                           |                          |
|                                        |                                                         |                    |                    |                    | Manager Recommended Totals             |                       | \$9,500.00          |                           |                          |
|                                        | Operating Expenses Totals                               | \$67,322.76        | \$65,325.36        | \$65,985.12        | \$67,426.45                            | \$78,533.00           | \$87,614.00         | \$125,220.00              | \$126,780.00             |
| Division 02 - Administration Totals    |                                                         | \$688,812.19       | \$603,038.82       | \$671,239.58       | \$763,136.48                           | \$741,329.00          | \$755,879.00        | \$961,106.00              | \$876,735.00             |
| Department 52 - Fire Protection Totals |                                                         | \$688,812.19       | \$603,038.82       | \$671,239.58       | \$763,136.48                           | \$741,329.00          | \$755,879.00        | \$961,106.00              | \$876,735.00             |



## Expense Budget Worksheet Report

Budget Year 2022

| <u>G/L Account</u> | <u>Account Description</u> | <u>2017 Actual<br/>Amount</u> | <u>2018 Actual<br/>Amount</u> | <u>2019 Actual<br/>Amount</u> | <u>2020 Actual<br/>Amount</u> | <u>2021 Estimated<br/>Amount</u> | <u>2021 Amended<br/>Budget</u> | <u>2022 Departmental<br/>Request</u> | <u>2022 Manager<br/>Recommended</u> |
|--------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|--------------------------------|--------------------------------------|-------------------------------------|
| Fund               | <b>100 - GF Totals</b>     | \$688,812.19                  | \$603,038.82                  | \$671,239.58                  | \$763,136.48                  | \$741,329.00                     | \$755,879.00                   | \$961,106.00                         | \$876,735.00                        |
|                    | Net Grand Totals           | \$688,812.19                  | \$603,038.82                  | \$671,239.58                  | \$763,136.48                  | \$741,329.00                     | \$755,879.00                   | \$961,106.00                         | \$876,735.00                        |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Fire Protection  
Division: Operations**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries            |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-40-50 00                 | Salaries Full-time  | 740,516.90         | 1,102,543.00       | 1,231,669.62       | 1,532,708.90       | 1,859,750.00          | 1,859,750.00        | 2,147,171.00              | 2,147,171.00             |

## Position Transactions

| Level               | Position                          | Type     | Code | Total Amount |
|---------------------|-----------------------------------|----------|------|--------------|
| Manager Recommended | 5204091 - Fire Equipment Operator | Earnings |      | 52,664.00    |
| Manager Recommended | 5240035 - Fire Fighter            | Earnings |      | 46,255.00    |
| Manager Recommended | 5240036 - Fire Fighter            | Earnings |      | 43,935.00    |
| Manager Recommended | 5240037 - Fire Fighter            | Earnings |      | 43,935.00    |
| Manager Recommended | 5240038 - Fire Fighter            | Earnings |      | 42,456.00    |
| Manager Recommended | 5240039 - Fire Captain            | Earnings |      | 27,014.00    |
| Manager Recommended | 5240040 - Fire Fighter            | Earnings |      | 20,160.00    |
| Manager Recommended | 5240041 - Fire Fighter            | Earnings |      | 20,160.00    |
| Manager Recommended | 5240042 - Fire Fighter            | Earnings |      | 20,160.00    |
| Manager Recommended | 5240043 - Fire Fighter            | Earnings |      | 20,162.00    |
| Manager Recommended | 5240044 - Fire Fighter            | Earnings |      | 20,162.00    |
| Manager Recommended | 5240045 - Fire Fighter            | Earnings |      | 20,162.00    |
| Manager Recommended | 5240087 - Fire Equipment Operator | Earnings |      | 46,052.00    |
| Manager Recommended | 5240088 - Fire Captain            | Earnings |      | 67,831.00    |
| Manager Recommended | 5240089 - Fire Equipment Operator | Earnings |      | 52,663.00    |
| Manager Recommended | 5240090 - Fire Equipment Operator | Earnings |      | 68,903.00    |
| Manager Recommended | 5240091 - Fire Captain            | Earnings |      | 63,366.00    |
| Manager Recommended | 5240094 - Fire Equipment Operator | Earnings |      | 52,403.00    |
| Manager Recommended | 5240095 - Fire Equipment Operator | Earnings |      | 52,403.00    |
| Manager Recommended | 5240096 - Fire Equipment Operator | Earnings |      | 52,403.00    |
| Manager Recommended | 5240100 - Fire Equipment Operator | Earnings |      | 54,752.00    |
| Manager Recommended | 5240103 - Fire Fighter            | Earnings |      | 43,935.00    |
| Manager Recommended | 5240104 - Fire Equipment Operator | Earnings |      | 59,566.00    |
| Manager Recommended | 5240107 - Fire Fighter            | Earnings |      | 43,935.00    |
| Manager Recommended | 5240140 - Fire Fighter            | Earnings |      | 42,456.00    |
| Manager Recommended | 5240141 - Fire Fighter            | Earnings |      | 43,935.00    |
| Manager Recommended | 5240148 - Fire Fighter            | Earnings |      | 41,802.00    |
| Manager Recommended | 5240153 - Fire Fighter            | Earnings |      | 42,456.00    |
| Manager Recommended | 5240155 - Fire Fighter -          | Earnings |      | 43,935.00    |
| Manager Recommended | 5240162 - Fire Fighter            | Earnings |      | 43,935.00    |
| Manager Recommended | 5240171 - Fire Fighter            | Earnings |      | 43,935.00    |
| Manager Recommended | 5240172 - Fire Fighter            | Earnings |      | 43,935.00    |
| Manager Recommended | 5240174 - Fire Fighter            | Earnings |      | 43,935.00    |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget        | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                       |                    |                    |                    |                    |                       |                            |                           |                          |
| Department 52 - Fire Protection |                                       |                    |                    |                    |                    |                       |                            |                           |                          |
| Division 40 - Operations        |                                       |                    |                    |                    |                    |                       |                            |                           |                          |
| Personnel - Salaries            |                                       |                    |                    |                    |                    |                       |                            |                           |                          |
| Manager Recommended             | 5240175 - Fire Fighter                |                    |                    | Earnings           |                    |                       |                            | 43,935.00                 |                          |
| Manager Recommended             | 5240176 - Fire Fighter                |                    |                    | Earnings           |                    |                       |                            | 43,935.00                 |                          |
| Manager Recommended             | 5240177 - Fire Fighter                |                    |                    | Earnings           |                    |                       |                            | 43,935.00                 |                          |
| Manager Recommended             | 5240178 - Fire Fighter                |                    |                    | Earnings           |                    |                       |                            | 43,935.00                 |                          |
| Manager Recommended             | 5240200 - Fire Captain                |                    |                    | Earnings           |                    |                       |                            | 60,668.00                 |                          |
| Manager Recommended             | 5240201 - Fire Captain                |                    |                    | Earnings           |                    |                       |                            | 27,014.00                 |                          |
| Manager Recommended             | 5240202 - Fire Captain                |                    |                    | Earnings           |                    |                       |                            | 63,365.00                 |                          |
| Manager Recommended             | 5240203 - Fire Captain                |                    |                    | Earnings           |                    |                       |                            | 60,958.00                 |                          |
| Manager Recommended             | 5240305 - Fire Captain                |                    |                    | Earnings           |                    |                       |                            | 69,629.00                 |                          |
| Manager Recommended             | 5240306 - Fire Captain                |                    |                    | Earnings           |                    |                       |                            | 27,014.00                 |                          |
| Manager Recommended             | 5240330 - Fire Battalion Chief        |                    |                    | Earnings           |                    |                       |                            | 78,361.00                 |                          |
| Manager Recommended             | 5240331 - Fire Battalion Chief        |                    |                    | Earnings           |                    |                       |                            | 78,361.00                 |                          |
| Manager Recommended             | 5240332 - Fire Battalion Chief        |                    |                    | Earnings           |                    |                       |                            | 80,300.00                 |                          |
|                                 |                                       |                    |                    |                    |                    |                       | Manager Recommended Totals | \$2,147,171.00            |                          |
| 100-52-40-50 02                 | Salaries Part-time                    | 359,738.43         | 351,189.73         | 369,981.74         | 264,627.82         | 58,069.00             | 58,069.00                  | 57,456.00                 | 57,456.00                |
|                                 | Position Transactions                 |                    |                    |                    |                    |                       |                            |                           |                          |
|                                 | Level Position Type Code Total Amount |                    |                    |                    |                    |                       |                            |                           |                          |
| Manager Recommended             | 5240113 - Fire Fighter - Part Time    |                    |                    | Earnings           |                    |                       |                            | 8,841.00                  |                          |
| Manager Recommended             | 5240121 - Fire Fighter - Part Time    |                    |                    | Earnings           |                    |                       |                            | 8,914.00                  |                          |
| Manager Recommended             | 5240127 - Fire Fighter - Part Time    |                    |                    | Earnings           |                    |                       |                            | 12,134.00                 |                          |
| Manager Recommended             | 5240129 - Fire Fighter - Part Time    |                    |                    | Earnings           |                    |                       |                            | 9,189.00                  |                          |
| Manager Recommended             | 5240135 - Fire Fighter - Part Time    |                    |                    | Earnings           |                    |                       |                            | 9,189.00                  |                          |
| Manager Recommended             | 5240152 - Fire Fighter - Part Time    |                    |                    | Earnings           |                    |                       |                            | 9,189.00                  |                          |
|                                 |                                       |                    |                    |                    |                    |                       | Manager Recommended Totals | \$57,456.00               |                          |
| 100-52-40-50 04                 | Salaries Overtime                     | 57,335.49          | 57,483.26          | 47,276.33          | 20,796.29          | 105,794.00            | 105,794.00                 | 217,459.00                | 217,459.00               |
|                                 | Position Transactions                 |                    |                    |                    |                    |                       |                            |                           |                          |
|                                 | Level Position Type Code Total Amount |                    |                    |                    |                    |                       |                            |                           |                          |
| Manager Recommended             | 5204091 - Fire Equipment Operator     |                    |                    | Earnings           |                    |                       |                            | 5,884.00                  |                          |
| Manager Recommended             | 5240035 - Fire Fighter                |                    |                    | Earnings           |                    |                       |                            | 5,168.00                  |                          |
| Manager Recommended             | 5240036 - Fire Fighter                |                    |                    | Earnings           |                    |                       |                            | 4,909.00                  |                          |
| Manager Recommended             | 5240037 - Fire Fighter                |                    |                    | Earnings           |                    |                       |                            | 4,909.00                  |                          |
| Manager Recommended             | 5240038 - Fire Fighter                |                    |                    | Earnings           |                    |                       |                            | 4,743.00                  |                          |
| Manager Recommended             | 5240039 - Fire Captain                |                    |                    | Earnings           |                    |                       |                            | 3,256.00                  |                          |
| Manager Recommended             | 5240040 - Fire Fighter                |                    |                    | Earnings           |                    |                       |                            | 2,430.00                  |                          |
| Manager Recommended             | 5240041 - Fire Fighter                |                    |                    | Earnings           |                    |                       |                            | 2,430.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries            |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240042 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 2,430.00                  |                          |
| Manager Recommended             | 5240043 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 2,430.00                  |                          |
| Manager Recommended             | 5240044 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 2,430.00                  |                          |
| Manager Recommended             | 5240045 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 2,430.00                  |                          |
| Manager Recommended             | 5240087 - Fire Equipment Operator |                    |                    | Earnings           |                    |                       |                     | 5,145.00                  |                          |
| Manager Recommended             | 5240088 - Fire Captain            |                    |                    | Earnings           |                    |                       |                     | 7,578.00                  |                          |
| Manager Recommended             | 5240089 - Fire Equipment Operator |                    |                    | Earnings           |                    |                       |                     | 5,884.00                  |                          |
| Manager Recommended             | 5240090 - Fire Equipment Operator |                    |                    | Earnings           |                    |                       |                     | 7,698.00                  |                          |
| Manager Recommended             | 5240091 - Fire Captain            |                    |                    | Earnings           |                    |                       |                     | 7,080.00                  |                          |
| Manager Recommended             | 5240094 - Fire Equipment Operator |                    |                    | Earnings           |                    |                       |                     | 5,855.00                  |                          |
| Manager Recommended             | 5240095 - Fire Equipment Operator |                    |                    | Earnings           |                    |                       |                     | 5,855.00                  |                          |
| Manager Recommended             | 5240096 - Fire Equipment Operator |                    |                    | Earnings           |                    |                       |                     | 5,855.00                  |                          |
| Manager Recommended             | 5240100 - Fire Equipment Operator |                    |                    | Earnings           |                    |                       |                     | 6,117.00                  |                          |
| Manager Recommended             | 5240103 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 4,909.00                  |                          |
| Manager Recommended             | 5240104 - Fire Equipment Operator |                    |                    | Earnings           |                    |                       |                     | 6,655.00                  |                          |
| Manager Recommended             | 5240107 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 4,909.00                  |                          |
| Manager Recommended             | 5240140 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 4,743.00                  |                          |
| Manager Recommended             | 5240141 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 4,909.00                  |                          |
| Manager Recommended             | 5240148 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 2,395.00                  |                          |
| Manager Recommended             | 5240153 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 4,743.00                  |                          |
| Manager Recommended             | 5240155 - Fire Fighter -          |                    |                    | Earnings           |                    |                       |                     | 4,909.00                  |                          |
| Manager Recommended             | 5240162 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 4,909.00                  |                          |
| Manager Recommended             | 5240171 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 4,909.00                  |                          |
| Manager Recommended             | 5240172 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 4,909.00                  |                          |
| Manager Recommended             | 5240174 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 4,909.00                  |                          |
| Manager Recommended             | 5240175 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 4,909.00                  |                          |
| Manager Recommended             | 5240176 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 4,909.00                  |                          |
| Manager Recommended             | 5240177 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 4,909.00                  |                          |
| Manager Recommended             | 5240178 - Fire Fighter            |                    |                    | Earnings           |                    |                       |                     | 4,909.00                  |                          |
| Manager Recommended             | 5240200 - Fire Captain            |                    |                    | Earnings           |                    |                       |                     | 6,778.00                  |                          |
| Manager Recommended             | 5240201 - Fire Captain            |                    |                    | Earnings           |                    |                       |                     | 3,256.00                  |                          |
| Manager Recommended             | 5240202 - Fire Captain            |                    |                    | Earnings           |                    |                       |                     | 7,079.00                  |                          |
| Manager Recommended             | 5240203 - Fire Captain            |                    |                    | Earnings           |                    |                       |                     | 11,351.00                 |                          |
| Manager Recommended             | 5240305 - Fire Captain            |                    |                    | Earnings           |                    |                       |                     | 7,779.00                  |                          |
| Manager Recommended             | 5240306 - Fire Captain            |                    |                    | Earnings           |                    |                       |                     | 3,256.00                  |                          |
| Manager Recommended Totals      |                                   |                    |                    |                    |                    |                       |                     | \$217,459.00              |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries            |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-40-50 05                 | Salaries Holiday Pay FT           | 50,510.63          | 4,701.38           | 341.07             | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-52-40-50 055                | Salaries Holiday Pay PT           | 3,973.19           | 19,090.93          | 21,058.82          | 16,046.09          | 664.00                | .00                 | .00                       | .00                      |
| 100-52-40-50 50                 | Salaries Cashout                  | .00                | 3,058.00           | 3,336.00           | 3,336.00           | 3,336.00              | 3,336.00            | 3,336.00                  | 3,336.00                 |
| Position Transactions           |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                          |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 5240090 - Fire Equipment Operator |                    |                    |                    |                    |                       |                     |                           | 3,336.00                 |
| Manager Recommended Totals      |                                   |                    |                    |                    |                    |                       |                     |                           | \$3,336.00               |
| Personnel - Salaries Totals     |                                   | \$1,212,074.64     | \$1,538,066.30     | \$1,673,663.58     | \$1,837,515.10     | \$2,027,613.00        | \$2,026,949.00      | \$2,425,422.00            | \$2,425,422.00           |

|                      |                    |          |           |           |           |           |           |           |           |
|----------------------|--------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Personnel - Benefits |                    |          |           |           |           |           |           |           |           |
| 100-52-40-50 00      | Benefits Longevity | 8,050.00 | 11,950.00 | 14,400.00 | 15,050.00 | 17,150.00 | 15,950.00 | 18,450.00 | 18,450.00 |

|                       |                                    |  |  |  |  |  |  |  |              |
|-----------------------|------------------------------------|--|--|--|--|--|--|--|--------------|
| Position Transactions |                                    |  |  |  |  |  |  |  |              |
| Level                 | Position                           |  |  |  |  |  |  |  | Total Amount |
| Manager Recommended   | 5204091 - Fire Equipment Operator  |  |  |  |  |  |  |  | 400.00       |
| Manager Recommended   | 5240035 - Fire Fighter             |  |  |  |  |  |  |  | 400.00       |
| Manager Recommended   | 5240036 - Fire Fighter             |  |  |  |  |  |  |  | 100.00       |
| Manager Recommended   | 5240037 - Fire Fighter             |  |  |  |  |  |  |  | 100.00       |
| Manager Recommended   | 5240038 - Fire Fighter             |  |  |  |  |  |  |  | 100.00       |
| Manager Recommended   | 5240087 - Fire Equipment Operator  |  |  |  |  |  |  |  | 900.00       |
| Manager Recommended   | 5240088 - Fire Captain             |  |  |  |  |  |  |  | 1,300.00     |
| Manager Recommended   | 5240089 - Fire Equipment Operator  |  |  |  |  |  |  |  | 400.00       |
| Manager Recommended   | 5240090 - Fire Equipment Operator  |  |  |  |  |  |  |  | 1,800.00     |
| Manager Recommended   | 5240091 - Fire Captain             |  |  |  |  |  |  |  | 900.00       |
| Manager Recommended   | 5240094 - Fire Equipment Operator  |  |  |  |  |  |  |  | 400.00       |
| Manager Recommended   | 5240095 - Fire Equipment Operator  |  |  |  |  |  |  |  | 500.00       |
| Manager Recommended   | 5240096 - Fire Equipment Operator  |  |  |  |  |  |  |  | 700.00       |
| Manager Recommended   | 5240100 - Fire Equipment Operator  |  |  |  |  |  |  |  | 1,000.00     |
| Manager Recommended   | 5240103 - Fire Fighter             |  |  |  |  |  |  |  | 100.00       |
| Manager Recommended   | 5240104 - Fire Equipment Operator  |  |  |  |  |  |  |  | 1,400.00     |
| Manager Recommended   | 5240107 - Fire Fighter             |  |  |  |  |  |  |  | 100.00       |
| Manager Recommended   | 5240113 - Fire Fighter - Part Time |  |  |  |  |  |  |  | 50.00        |
| Manager Recommended   | 5240127 - Fire Fighter - Part Time |  |  |  |  |  |  |  | 50.00        |
| Manager Recommended   | 5240129 - Fire Fighter - Part Time |  |  |  |  |  |  |  | 50.00        |
| Manager Recommended   | 5240135 - Fire Fighter - Part Time |  |  |  |  |  |  |  | 50.00        |
| Manager Recommended   | 5240140 - Fire Fighter             |  |  |  |  |  |  |  | 100.00       |
| Manager Recommended   | 5240141 - Fire Fighter             |  |  |  |  |  |  |  | 100.00       |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240152 - Fire Fighter - Part Time |                    |                    | Earnings           |                    |                       |                     | 50.00                     |                          |
| Manager Recommended             | 5240155 - Fire Fighter -           |                    |                    | Earnings           |                    |                       |                     | 100.00                    |                          |
| Manager Recommended             | 5240162 - Fire Fighter             |                    |                    | Earnings           |                    |                       |                     | 100.00                    |                          |
| Manager Recommended             | 5240171 - Fire Fighter             |                    |                    | Earnings           |                    |                       |                     | 100.00                    |                          |
| Manager Recommended             | 5240172 - Fire Fighter             |                    |                    | Earnings           |                    |                       |                     | 100.00                    |                          |
| Manager Recommended             | 5240174 - Fire Fighter             |                    |                    | Earnings           |                    |                       |                     | 100.00                    |                          |
| Manager Recommended             | 5240175 - Fire Fighter             |                    |                    | Earnings           |                    |                       |                     | 600.00                    |                          |
| Manager Recommended             | 5240176 - Fire Fighter             |                    |                    | Earnings           |                    |                       |                     | 100.00                    |                          |
| Manager Recommended             | 5240177 - Fire Fighter             |                    |                    | Earnings           |                    |                       |                     | 200.00                    |                          |
| Manager Recommended             | 5240178 - Fire Fighter             |                    |                    | Earnings           |                    |                       |                     | 100.00                    |                          |
| Manager Recommended             | 5240200 - Fire Captain             |                    |                    | Earnings           |                    |                       |                     | 700.00                    |                          |
| Manager Recommended             | 5240202 - Fire Captain             |                    |                    | Earnings           |                    |                       |                     | 900.00                    |                          |
| Manager Recommended             | 5240203 - Fire Captain             |                    |                    | Earnings           |                    |                       |                     | 400.00                    |                          |
| Manager Recommended             | 5240305 - Fire Captain             |                    |                    | Earnings           |                    |                       |                     | 1,000.00                  |                          |
| Manager Recommended             | 5240330 - Fire Battalion Chief     |                    |                    | Earnings           |                    |                       |                     | 1,500.00                  |                          |
| Manager Recommended             | 5240331 - Fire Battalion Chief     |                    |                    | Earnings           |                    |                       |                     | 1,400.00                  |                          |
| Manager Recommended Totals      |                                    |                    |                    |                    |                    |                       |                     | \$18,450.00               |                          |
| 100-52-40-51 10                 | Benefits FICA                      | 89,173.70          | 112,415.08         | 124,714.40         | 131,773.50         | 156,286.00            | 156,286.00          | 186,973.00                | 186,973.00               |
| Position Transactions           |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                           | Type               | Code               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended             | 5204091 - Fire Equipment Operator  | Tax                | FICA - FICA        | 3,655.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5204091 - Fire Equipment Operator  | Tax                | MED - Medicare     | 855.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240035 - Fire Fighter             | Tax                | MED - Medicare     | 751.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240035 - Fire Fighter             | Tax                | FICA - FICA        | 3,213.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240036 - Fire Fighter             | Tax                | FICA - FICA        | 3,035.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240036 - Fire Fighter             | Tax                | MED - Medicare     | 710.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240037 - Fire Fighter             | Tax                | FICA - FICA        | 3,035.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240037 - Fire Fighter             | Tax                | MED - Medicare     | 710.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240038 - Fire Fighter             | Tax                | MED - Medicare     | 686.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240038 - Fire Fighter             | Tax                | FICA - FICA        | 2,933.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240039 - Fire Captain             | Tax                | FICA - FICA        | 1,877.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240039 - Fire Captain             | Tax                | MED - Medicare     | 439.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240040 - Fire Fighter             | Tax                | MED - Medicare     | 328.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240040 - Fire Fighter             | Tax                | FICA - FICA        | 1,401.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240041 - Fire Fighter             | Tax                | FICA - FICA        | 1,401.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240041 - Fire Fighter             | Tax                | MED - Medicare     | 328.00             |                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240042 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 328.00                    |                          |
| Manager Recommended             | 5240042 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 1,401.00                  |                          |
| Manager Recommended             | 5240043 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 1,401.00                  |                          |
| Manager Recommended             | 5240043 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 328.00                    |                          |
| Manager Recommended             | 5240044 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 328.00                    |                          |
| Manager Recommended             | 5240044 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 1,401.00                  |                          |
| Manager Recommended             | 5240045 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 1,401.00                  |                          |
| Manager Recommended             | 5240045 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 328.00                    |                          |
| Manager Recommended             | 5240087 - Fire Equipment Operator  |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,230.00                  |                          |
| Manager Recommended             | 5240087 - Fire Equipment Operator  |                    |                    | Tax                | MED - Medicare     |                       |                     | 755.00                    |                          |
| Manager Recommended             | 5240088 - Fire Captain             |                    |                    | Tax                | MED - Medicare     |                       |                     | 1,112.00                  |                          |
| Manager Recommended             | 5240088 - Fire Captain             |                    |                    | Tax                | FICA - FICA        |                       |                     | 4,756.00                  |                          |
| Manager Recommended             | 5240089 - Fire Equipment Operator  |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,655.00                  |                          |
| Manager Recommended             | 5240089 - Fire Equipment Operator  |                    |                    | Tax                | MED - Medicare     |                       |                     | 855.00                    |                          |
| Manager Recommended             | 5240090 - Fire Equipment Operator  |                    |                    | Tax                | FICA - FICA        |                       |                     | 5,068.00                  |                          |
| Manager Recommended             | 5240090 - Fire Equipment Operator  |                    |                    | Tax                | MED - Medicare     |                       |                     | 1,185.00                  |                          |
| Manager Recommended             | 5240091 - Fire Captain             |                    |                    | Tax                | MED - Medicare     |                       |                     | 1,035.00                  |                          |
| Manager Recommended             | 5240091 - Fire Captain             |                    |                    | Tax                | FICA - FICA        |                       |                     | 4,423.00                  |                          |
| Manager Recommended             | 5240094 - Fire Equipment Operator  |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,637.00                  |                          |
| Manager Recommended             | 5240094 - Fire Equipment Operator  |                    |                    | Tax                | MED - Medicare     |                       |                     | 851.00                    |                          |
| Manager Recommended             | 5240095 - Fire Equipment Operator  |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,643.00                  |                          |
| Manager Recommended             | 5240095 - Fire Equipment Operator  |                    |                    | Tax                | MED - Medicare     |                       |                     | 852.00                    |                          |
| Manager Recommended             | 5240096 - Fire Equipment Operator  |                    |                    | Tax                | MED - Medicare     |                       |                     | 855.00                    |                          |
| Manager Recommended             | 5240096 - Fire Equipment Operator  |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,655.00                  |                          |
| Manager Recommended             | 5240100 - Fire Equipment Operator  |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,836.00                  |                          |
| Manager Recommended             | 5240100 - Fire Equipment Operator  |                    |                    | Tax                | MED - Medicare     |                       |                     | 897.00                    |                          |
| Manager Recommended             | 5240103 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 710.00                    |                          |
| Manager Recommended             | 5240103 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,035.00                  |                          |
| Manager Recommended             | 5240104 - Fire Equipment Operator  |                    |                    | Tax                | FICA - FICA        |                       |                     | 4,193.00                  |                          |
| Manager Recommended             | 5240104 - Fire Equipment Operator  |                    |                    | Tax                | MED - Medicare     |                       |                     | 981.00                    |                          |
| Manager Recommended             | 5240107 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 710.00                    |                          |
| Manager Recommended             | 5240107 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,035.00                  |                          |
| Manager Recommended             | 5240113 - Fire Fighter - Part Time |                    |                    | Tax                | FICA - FICA        |                       |                     | 551.00                    |                          |
| Manager Recommended             | 5240113 - Fire Fighter - Part Time |                    |                    | Tax                | MED - Medicare     |                       |                     | 129.00                    |                          |
| Manager Recommended             | 5240121 - Fire Fighter - Part Time |                    |                    | Tax                | MED - Medicare     |                       |                     | 129.00                    |                          |
| Manager Recommended             | 5240121 - Fire Fighter - Part Time |                    |                    | Tax                | FICA - FICA        |                       |                     | 553.00                    |                          |
| Manager Recommended             | 5240127 - Fire Fighter - Part Time |                    |                    | Tax                | FICA - FICA        |                       |                     | 755.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240127 - Fire Fighter - Part Time |                    |                    | Tax                | MED - Medicare     |                       |                     | 177.00                    |                          |
| Manager Recommended             | 5240129 - Fire Fighter - Part Time |                    |                    | Tax                | MED - Medicare     |                       |                     | 134.00                    |                          |
| Manager Recommended             | 5240129 - Fire Fighter - Part Time |                    |                    | Tax                | FICA - FICA        |                       |                     | 573.00                    |                          |
| Manager Recommended             | 5240135 - Fire Fighter - Part Time |                    |                    | Tax                | FICA - FICA        |                       |                     | 573.00                    |                          |
| Manager Recommended             | 5240135 - Fire Fighter - Part Time |                    |                    | Tax                | MED - Medicare     |                       |                     | 134.00                    |                          |
| Manager Recommended             | 5240140 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 686.00                    |                          |
| Manager Recommended             | 5240140 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,933.00                  |                          |
| Manager Recommended             | 5240141 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,035.00                  |                          |
| Manager Recommended             | 5240141 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 710.00                    |                          |
| Manager Recommended             | 5240148 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 641.00                    |                          |
| Manager Recommended             | 5240148 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,740.00                  |                          |
| Manager Recommended             | 5240152 - Fire Fighter - Part Time |                    |                    | Tax                | FICA - FICA        |                       |                     | 573.00                    |                          |
| Manager Recommended             | 5240152 - Fire Fighter - Part Time |                    |                    | Tax                | MED - Medicare     |                       |                     | 134.00                    |                          |
| Manager Recommended             | 5240153 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 684.00                    |                          |
| Manager Recommended             | 5240153 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,926.00                  |                          |
| Manager Recommended             | 5240155 - Fire Fighter -           |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,035.00                  |                          |
| Manager Recommended             | 5240155 - Fire Fighter -           |                    |                    | Tax                | MED - Medicare     |                       |                     | 710.00                    |                          |
| Manager Recommended             | 5240162 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 710.00                    |                          |
| Manager Recommended             | 5240162 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,035.00                  |                          |
| Manager Recommended             | 5240171 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,035.00                  |                          |
| Manager Recommended             | 5240171 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 710.00                    |                          |
| Manager Recommended             | 5240172 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 710.00                    |                          |
| Manager Recommended             | 5240172 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,035.00                  |                          |
| Manager Recommended             | 5240174 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,035.00                  |                          |
| Manager Recommended             | 5240174 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 710.00                    |                          |
| Manager Recommended             | 5240175 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 717.00                    |                          |
| Manager Recommended             | 5240175 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,066.00                  |                          |
| Manager Recommended             | 5240176 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,035.00                  |                          |
| Manager Recommended             | 5240176 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 710.00                    |                          |
| Manager Recommended             | 5240177 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 711.00                    |                          |
| Manager Recommended             | 5240177 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,041.00                  |                          |
| Manager Recommended             | 5240178 - Fire Fighter             |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,035.00                  |                          |
| Manager Recommended             | 5240178 - Fire Fighter             |                    |                    | Tax                | MED - Medicare     |                       |                     | 710.00                    |                          |
| Manager Recommended             | 5240200 - Fire Captain             |                    |                    | Tax                | MED - Medicare     |                       |                     | 988.00                    |                          |
| Manager Recommended             | 5240200 - Fire Captain             |                    |                    | Tax                | FICA - FICA        |                       |                     | 4,225.00                  |                          |
| Manager Recommended             | 5240201 - Fire Captain             |                    |                    | Tax                | FICA - FICA        |                       |                     | 1,877.00                  |                          |
| Manager Recommended             | 5240201 - Fire Captain             |                    |                    | Tax                | MED - Medicare     |                       |                     | 439.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description               | 2017 Actual Amount | 2018 Actual Amount                                 | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-----------------------------------|--------------------|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                   |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                   |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                   |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                   |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240202 - Fire Captain            |                    |                                                    |                    |                    |                       |                     |                           | 1,034.00                 |
| Manager Recommended             | 5240202 - Fire Captain            |                    |                                                    |                    |                    |                       |                     |                           | 4,423.00                 |
| Manager Recommended             | 5240203 - Fire Captain            |                    |                                                    |                    |                    |                       |                     |                           | 4,508.00                 |
| Manager Recommended             | 5240203 - Fire Captain            |                    |                                                    |                    |                    |                       |                     |                           | 1,054.00                 |
| Manager Recommended             | 5240305 - Fire Captain            |                    |                                                    |                    |                    |                       |                     |                           | 4,861.00                 |
| Manager Recommended             | 5240305 - Fire Captain            |                    |                                                    |                    |                    |                       |                     |                           | 1,137.00                 |
| Manager Recommended             | 5240306 - Fire Captain            |                    |                                                    |                    |                    |                       |                     |                           | 439.00                   |
| Manager Recommended             | 5240306 - Fire Captain            |                    |                                                    |                    |                    |                       |                     |                           | 1,877.00                 |
| Manager Recommended             | 5240330 - Fire Battalion Chief    |                    |                                                    |                    |                    |                       |                     |                           | 4,951.00                 |
| Manager Recommended             | 5240330 - Fire Battalion Chief    |                    |                                                    |                    |                    |                       |                     |                           | 1,158.00                 |
| Manager Recommended             | 5240331 - Fire Battalion Chief    |                    |                                                    |                    |                    |                       |                     |                           | 1,157.00                 |
| Manager Recommended             | 5240331 - Fire Battalion Chief    |                    |                                                    |                    |                    |                       |                     |                           | 4,945.00                 |
| Manager Recommended             | 5240332 - Fire Battalion Chief    |                    |                                                    |                    |                    |                       |                     |                           | 4,979.00                 |
| Manager Recommended             | 5240332 - Fire Battalion Chief    |                    |                                                    |                    |                    |                       |                     |                           | 1,164.00                 |
| Manager Recommended Totals      |                                   |                    |                                                    |                    |                    |                       |                     | \$186,973.00              |                          |
| 100-52-40-51 11                 | Benefits Group Insurance - Health | 111,347.41         | 116,380.72                                         | 148,594.35         | 175,022.95         | 265,664.00            | 265,664.00          | 289,633.00                | 289,633.00               |
| Position Transactions           |                                   |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                          | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended             | 5204091 - Fire Equipment Operator | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5204091 - Fire Equipment Operator | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240035 - Fire Fighter            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 7,664.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240035 - Fire Fighter            | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240037 - Fire Fighter            | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240037 - Fire Fighter            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240038 - Fire Fighter            | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240038 - Fire Fighter            | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240039 - Fire Captain            | Benefit            | PB Benefits - Position Budgeting Benefits All      | 3,484.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240040 - Fire Fighter            | Benefit            | PB Benefits - Position Budgeting Benefits All      | 3,108.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240041 - Fire Fighter            | Benefit            | PB Benefits - Position Budgeting Benefits All      | 3,108.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240042 - Fire Fighter            | Benefit            | PB Benefits - Position Budgeting Benefits All      | 3,108.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240043 - Fire Fighter            | Benefit            | PB Benefits - Position Budgeting Benefits All      | 3,108.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240044 - Fire Fighter            | Benefit            | PB Benefits - Position Budgeting Benefits All      | 3,108.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240045 - Fire Fighter            | Benefit            | PB Benefits - Position Budgeting Benefits All      | 3,108.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240087 - Fire Equipment Operator | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 7,664.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240087 - Fire Equipment Operator | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240088 - Fire Captain            | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount                                 | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-----------------------------------|--------------------|--------------------|--------------------|----------------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                   |                    |                    |                    |                                                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                   |                    |                    |                    |                                                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                   |                    |                    |                    |                                                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                   |                    |                    |                    |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5240088 - Fire Captain            |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240089 - Fire Equipment Operator |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240089 - Fire Equipment Operator |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240090 - Fire Equipment Operator |                    |                    | Earnings           |                                                    |                       |                     | 1,065.00                  |                          |
| Manager Recommended             | 5240091 - Fire Captain            |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240091 - Fire Captain            |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended             | 5240094 - Fire Equipment Operator |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended             | 5240094 - Fire Equipment Operator |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240095 - Fire Equipment Operator |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240095 - Fire Equipment Operator |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended             | 5240096 - Fire Equipment Operator |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240096 - Fire Equipment Operator |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240100 - Fire Equipment Operator |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240100 - Fire Equipment Operator |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240103 - Fire Fighter            |                    |                    | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240103 - Fire Fighter            |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240104 - Fire Equipment Operator |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240104 - Fire Equipment Operator |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240107 - Fire Fighter            |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240107 - Fire Fighter            |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240140 - Fire Fighter            |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240140 - Fire Fighter            |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240141 - Fire Fighter            |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240141 - Fire Fighter            |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240148 - Fire Fighter            |                    |                    | Benefit            | PB Benefits - Position Budgeting Benefits All      |                       |                     | 6,780.00                  |                          |
| Manager Recommended             | 5240153 - Fire Fighter            |                    |                    | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended             | 5240153 - Fire Fighter            |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240155 - Fire Fighter -          |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240155 - Fire Fighter -          |                    |                    | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240162 - Fire Fighter            |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended             | 5240162 - Fire Fighter            |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240171 - Fire Fighter            |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240171 - Fire Fighter            |                    |                    | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240172 - Fire Fighter            |                    |                    | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended             | 5240172 - Fire Fighter            |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240174 - Fire Fighter            |                    |                    | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240174 - Fire Fighter            |                    |                    | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description               | 2017 Actual Amount | 2018 Actual Amount                         | 2019 Actual Amount | 2020 Actual Amount                                 | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-----------------------------------|--------------------|--------------------------------------------|--------------------|----------------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                   |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                   |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                   |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                   |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5240175 - Fire Fighter            |                    |                                            | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240175 - Fire Fighter            |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240176 - Fire Fighter            |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240176 - Fire Fighter            |                    |                                            | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240177 - Fire Fighter            |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240177 - Fire Fighter            |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240178 - Fire Fighter            |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240178 - Fire Fighter            |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240200 - Fire Captain            |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended             | 5240200 - Fire Captain            |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240201 - Fire Captain            |                    |                                            | Benefit            | PB Benefits - Position Budgeting Benefits All      |                       |                     | 3,108.00                  |                          |
| Manager Recommended             | 5240202 - Fire Captain            |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240202 - Fire Captain            |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240203 - Fire Captain            |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240203 - Fire Captain            |                    |                                            | Benefit            | SHP 80/20-NWC - SHP 80/20-No Wellness Credit       |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240305 - Fire Captain            |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended             | 5240305 - Fire Captain            |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240306 - Fire Captain            |                    |                                            | Benefit            | PB Benefits - Position Budgeting Benefits All      |                       |                     | 3,390.00                  |                          |
| Manager Recommended             | 5240330 - Fire Battalion Chief    |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended             | 5240330 - Fire Battalion Chief    |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240331 - Fire Battalion Chief    |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended             | 5240331 - Fire Battalion Chief    |                    |                                            | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended             | 5240332 - Fire Battalion Chief    |                    |                                            | Benefit            | PB Benefits - Position Budgeting Benefits All      |                       |                     | 6,780.00                  |                          |
| Manager Recommended Totals      |                                   |                    |                                            |                    |                                                    |                       |                     | \$289,633.00              |                          |
| 100-52-40-51 15                 | Benefits Life Insurance           | 4,241.99           | 6,256.59                                   | 4,815.70           | 4,435.67                                           | 9,307.00              | 9,307.00            | 4,009.00                  | 4,009.00                 |
| Position Transactions           |                                   |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Level                           | Position                          | Type               | Code                                       | Total Amount       |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5204091 - Fire Equipment Operator | Benefit            | Life and AD&D - Life and AD&D Insurance    | 106.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5240035 - Fire Fighter            | Benefit            | Life and AD&D - Life and AD&D Insurance    | 106.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5240036 - Fire Fighter            | Benefit            | Life and AD&D - Life and AD&D Insurance    | 103.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5240037 - Fire Fighter            | Benefit            | Life and AD&D - Life and AD&D Insurance    | 103.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5240038 - Fire Fighter            | Benefit            | Life and AD&D - Life and AD&D Insurance    | 103.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5240039 - Fire Captain            | Benefit            | PB Life - Position Budgeting Life Insuranc | 21.00              |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5240040 - Fire Fighter            | Benefit            | PB Life - Position Budgeting Life Insuranc | 16.00              |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5240041 - Fire Fighter            | Benefit            | PB Life - Position Budgeting Life Insuranc | 16.00              |                                                    |                       |                     |                           |                          |
| Manager Recommended             | 5240042 - Fire Fighter            | Benefit            | PB Life - Position Budgeting Life Insuranc | 16.00              |                                                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount                         | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                   |                    |                    |                    |                                            |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                   |                    |                    |                    |                                            |                       |                     |                           |                          |
| Division 40 - Operations        |                                   |                    |                    |                    |                                            |                       |                     |                           |                          |
| Personnel - Benefits            |                                   |                    |                    |                    |                                            |                       |                     |                           |                          |
| Manager Recommended             | 5240043 - Fire Fighter            |                    |                    | Benefit            | PB Life - Position Budgeting Life Insuranc |                       |                     | 16.00                     |                          |
| Manager Recommended             | 5240044 - Fire Fighter            |                    |                    | Benefit            | PB Life - Position Budgeting Life Insuranc |                       |                     | 16.00                     |                          |
| Manager Recommended             | 5240045 - Fire Fighter            |                    |                    | Benefit            | PB Life - Position Budgeting Life Insuranc |                       |                     | 16.00                     |                          |
| Manager Recommended             | 5240087 - Fire Equipment Operator |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 126.00                    |                          |
| Manager Recommended             | 5240088 - Fire Captain            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 154.00                    |                          |
| Manager Recommended             | 5240089 - Fire Equipment Operator |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 106.00                    |                          |
| Manager Recommended             | 5240090 - Fire Equipment Operator |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 163.00                    |                          |
| Manager Recommended             | 5240091 - Fire Captain            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 144.00                    |                          |
| Manager Recommended             | 5240094 - Fire Equipment Operator |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 119.00                    |                          |
| Manager Recommended             | 5240095 - Fire Equipment Operator |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 119.00                    |                          |
| Manager Recommended             | 5240096 - Fire Equipment Operator |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 119.00                    |                          |
| Manager Recommended             | 5240100 - Fire Equipment Operator |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 126.00                    |                          |
| Manager Recommended             | 5240103 - Fire Fighter            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 103.00                    |                          |
| Manager Recommended             | 5240104 - Fire Equipment Operator |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 136.00                    |                          |
| Manager Recommended             | 5240107 - Fire Fighter            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 103.00                    |                          |
| Manager Recommended             | 5240140 - Fire Fighter            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 103.00                    |                          |
| Manager Recommended             | 5240141 - Fire Fighter            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 103.00                    |                          |
| Manager Recommended             | 5240148 - Fire Fighter            |                    |                    | Benefit            | PB Life - Position Budgeting Life Insuranc |                       |                     | 16.00                     |                          |
| Manager Recommended             | 5240153 - Fire Fighter            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 103.00                    |                          |
| Manager Recommended             | 5240155 - Fire Fighter -          |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 103.00                    |                          |
| Manager Recommended             | 5240162 - Fire Fighter            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 103.00                    |                          |
| Manager Recommended             | 5240171 - Fire Fighter            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 103.00                    |                          |
| Manager Recommended             | 5240172 - Fire Fighter            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 103.00                    |                          |
| Manager Recommended             | 5240174 - Fire Fighter            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 30.00                     |                          |
| Manager Recommended             | 5240175 - Fire Fighter            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 38.00                     |                          |
| Manager Recommended             | 5240176 - Fire Fighter            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 30.00                     |                          |
| Manager Recommended             | 5240177 - Fire Fighter            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 33.00                     |                          |
| Manager Recommended             | 5240178 - Fire Fighter            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 30.00                     |                          |
| Manager Recommended             | 5240200 - Fire Captain            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 139.00                    |                          |
| Manager Recommended             | 5240201 - Fire Captain            |                    |                    | Benefit            | PB Life - Position Budgeting Life Insuranc |                       |                     | 21.00                     |                          |
| Manager Recommended             | 5240202 - Fire Captain            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 144.00                    |                          |
| Manager Recommended             | 5240203 - Fire Captain            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 119.00                    |                          |
| Manager Recommended             | 5240305 - Fire Captain            |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 159.00                    |                          |
| Manager Recommended             | 5240306 - Fire Captain            |                    |                    | Benefit            | PB Life - Position Budgeting Life Insuranc |                       |                     | 21.00                     |                          |
| Manager Recommended             | 5240330 - Fire Battalion Chief    |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 176.00                    |                          |
| Manager Recommended             | 5240331 - Fire Battalion Chief    |                    |                    | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 176.00                    |                          |
| Manager Recommended Totals      |                                   |                    |                    |                    |                                            |                       |                     | \$4,009.00                |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                     | 2017 Actual Amount | 2018 Actual Amount                        | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-----------------------------------------|--------------------|-------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                         |                    |                                           |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                         |                    |                                           |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                         |                    |                                           |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits            |                                         |                    |                                           |                    |                    |                       |                     |                           |                          |
| 100-52-40-51 20                 | Benefits Retirement - General Employees | 60,366.01          | 88,345.34                                 | 100,197.37         | 140,610.73         | 191,418.00            | 191,418.00          | 257,849.00                | 257,849.00               |
| Position Transactions           |                                         |                    |                                           |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                | Type               | Code                                      | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended             | 5204091 - Fire Equipment Operator       | Benefit            | LGRS G - LGRS General Employees           | 6,376.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240035 - Fire Fighter                  | Benefit            | LGRS G - LGRS General Employees           | 5,600.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240036 - Fire Fighter                  | Benefit            | LGRS G - LGRS General Employees           | 5,319.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240037 - Fire Fighter                  | Benefit            | LGRS G - LGRS General Employees           | 5,319.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240038 - Fire Fighter                  | Benefit            | LGRS G - LGRS General Employees           | 5,140.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240039 - Fire Captain                  | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 3,286.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240040 - Fire Fighter                  | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 2,452.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240041 - Fire Fighter                  | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 2,452.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240042 - Fire Fighter                  | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 2,452.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240043 - Fire Fighter                  | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 2,452.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240044 - Fire Fighter                  | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 2,452.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240045 - Fire Fighter                  | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 2,452.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240087 - Fire Equipment Operator       | Benefit            | LGRS G - LGRS General Employees           | 5,576.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240088 - Fire Captain                  | Benefit            | LGRS G - LGRS General Employees           | 8,213.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240089 - Fire Equipment Operator       | Benefit            | LGRS G - LGRS General Employees           | 6,376.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240090 - Fire Equipment Operator       | Benefit            | LGRS G - LGRS General Employees           | 8,723.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240091 - Fire Captain                  | Benefit            | LGRS G - LGRS General Employees           | 7,672.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240094 - Fire Equipment Operator       | Benefit            | LGRS G - LGRS General Employees           | 6,345.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240095 - Fire Equipment Operator       | Benefit            | LGRS G - LGRS General Employees           | 6,345.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240096 - Fire Equipment Operator       | Benefit            | LGRS G - LGRS General Employees           | 6,345.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240100 - Fire Equipment Operator       | Benefit            | LGRS G - LGRS General Employees           | 6,629.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240103 - Fire Fighter                  | Benefit            | LGRS G - LGRS General Employees           | 5,319.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240104 - Fire Equipment Operator       | Benefit            | LGRS G - LGRS General Employees           | 7,212.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240107 - Fire Fighter                  | Benefit            | LGRS G - LGRS General Employees           | 5,319.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240140 - Fire Fighter                  | Benefit            | LGRS G - LGRS General Employees           | 5,140.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240141 - Fire Fighter                  | Benefit            | LGRS G - LGRS General Employees           | 5,319.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240148 - Fire Fighter                  | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 4,917.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240153 - Fire Fighter                  | Benefit            | LGRS G - LGRS General Employees           | 5,140.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240155 - Fire Fighter -                | Benefit            | LGRS G - LGRS General Employees           | 5,319.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240162 - Fire Fighter                  | Benefit            | LGRS G - LGRS General Employees           | 5,568.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240171 - Fire Fighter                  | Benefit            | LGRS G - LGRS General Employees           | 5,319.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240172 - Fire Fighter                  | Benefit            | LGRS G - LGRS General Employees           | 5,319.00           |                    |                       |                     |                           |                          |
| Manager Recommended             | 5240174 - Fire Fighter                  | Benefit            | LGRS G - LGRS General Employees           | 5,319.00           |                    |                       |                     |                           |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description               | 2017 Actual Amount | 2018 Actual Amount                      | 2019 Actual Amount | 2020 Actual Amount                        | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-----------------------------------|--------------------|-----------------------------------------|--------------------|-------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                   |                    |                                         |                    |                                           |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                   |                    |                                         |                    |                                           |                       |                     |                           |                          |
| Division 40 - Operations        |                                   |                    |                                         |                    |                                           |                       |                     |                           |                          |
| Personnel - Benefits            |                                   |                    |                                         |                    |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240175 - Fire Fighter            |                    |                                         | Benefit            | LGRS G - LGRS General Employees           |                       |                     | 5,319.00                  |                          |
| Manager Recommended             | 5240176 - Fire Fighter            |                    |                                         | Benefit            | LGRS G - LGRS General Employees           |                       |                     | 5,319.00                  |                          |
| Manager Recommended             | 5240177 - Fire Fighter            |                    |                                         | Benefit            | LGRS G - LGRS General Employees           |                       |                     | 5,319.00                  |                          |
| Manager Recommended             | 5240178 - Fire Fighter            |                    |                                         | Benefit            | LGRS G - LGRS General Employees           |                       |                     | 5,319.00                  |                          |
| Manager Recommended             | 5240200 - Fire Captain            |                    |                                         | Benefit            | LGRS G - LGRS General Employees           |                       |                     | 7,346.00                  |                          |
| Manager Recommended             | 5240201 - Fire Captain            |                    |                                         | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen |                       |                     | 3,286.00                  |                          |
| Manager Recommended             | 5240202 - Fire Captain            |                    |                                         | Benefit            | LGRS G - LGRS General Employees           |                       |                     | 7,672.00                  |                          |
| Manager Recommended             | 5240203 - Fire Captain            |                    |                                         | Benefit            | LGRS G - LGRS General Employees           |                       |                     | 7,898.00                  |                          |
| Manager Recommended             | 5240305 - Fire Captain            |                    |                                         | Benefit            | LGRS G - LGRS General Employees           |                       |                     | 8,430.00                  |                          |
| Manager Recommended             | 5240306 - Fire Captain            |                    |                                         | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen |                       |                     | 3,286.00                  |                          |
| Manager Recommended             | 5240330 - Fire Battalion Chief    |                    |                                         | Benefit            | LGRS G - LGRS General Employees           |                       |                     | 8,490.00                  |                          |
| Manager Recommended             | 5240331 - Fire Battalion Chief    |                    |                                         | Benefit            | LGRS G - LGRS General Employees           |                       |                     | 8,490.00                  |                          |
| Manager Recommended             | 5240332 - Fire Battalion Chief    |                    |                                         | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen |                       |                     | 8,489.00                  |                          |
| Manager Recommended Totals      |                                   |                    |                                         |                    |                                           |                       |                     | \$257,849.00              |                          |
| 100-52-40-51 30                 | Benefits 401K - General Employees | 33,243.90          | 47,159.74                               | 51,824.04          | 62,733.62                                 | 75,663.00             | 75,663.00           | 91,209.00                 | 91,209.00                |
| Position Transactions           |                                   |                    |                                         |                    |                                           |                       |                     |                           |                          |
| Level                           | Position                          | Type               | Code                                    | Total Amount       |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5204091 - Fire Equipment Operator | Benefit            | 401K GEN - 401K General Employees       | 2,253.00           |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240035 - Fire Fighter            | Benefit            | 401K GEN - 401K General Employees       | 1,981.00           |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240036 - Fire Fighter            | Benefit            | 401K GEN - 401K General Employees       | 1,871.00           |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240037 - Fire Fighter            | Benefit            | 401K GEN - 401K General Employees       | 1,871.00           |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240038 - Fire Fighter            | Benefit            | 401K GEN - 401K General Employees       | 1,808.00           |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240039 - Fire Captain            | Benefit            | PB 401k-G - Position Budgeting 401K Gen | 1,153.00           |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240040 - Fire Fighter            | Benefit            | PB 401k-G - Position Budgeting 401K Gen | 860.00             |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240041 - Fire Fighter            | Benefit            | PB 401k-G - Position Budgeting 401K Gen | 860.00             |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240042 - Fire Fighter            | Benefit            | PB 401k-G - Position Budgeting 401K Gen | 860.00             |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240043 - Fire Fighter            | Benefit            | PB 401k-G - Position Budgeting 401K Gen | 860.00             |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240044 - Fire Fighter            | Benefit            | PB 401k-G - Position Budgeting 401K Gen | 860.00             |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240045 - Fire Fighter            | Benefit            | PB 401k-G - Position Budgeting 401K Gen | 860.00             |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240087 - Fire Equipment Operator | Benefit            | 401K GEN - 401K General Employees       | 1,992.00           |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240088 - Fire Captain            | Benefit            | 401K GEN - 401K General Employees       | 2,934.00           |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240089 - Fire Equipment Operator | Benefit            | 401K GEN - 401K General Employees       | 2,253.00           |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240090 - Fire Equipment Operator | Benefit            | 401K GEN - 401K General Employees       | 3,133.00           |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240091 - Fire Captain            | Benefit            | 401K GEN - 401K General Employees       | 2,728.00           |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240094 - Fire Equipment Operator | Benefit            | 401K GEN - 401K General Employees       | 2,242.00           |                                           |                       |                     |                           |                          |
| Manager Recommended             | 5240095 - Fire Equipment Operator | Benefit            | 401K GEN - 401K General Employees       | 2,246.00           |                                           |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount                      | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------------|--------------------|--------------------|--------------------|-----------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                          |                    |                    |                    |                                         |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                          |                    |                    |                    |                                         |                       |                     |                           |                          |
| Division 40 - Operations        |                                          |                    |                    |                    |                                         |                       |                     |                           |                          |
| Personnel - Benefits            |                                          |                    |                    |                    |                                         |                       |                     |                           |                          |
| Manager Recommended             | 5240096 - Fire Equipment Operator        |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 2,254.00                  |                          |
| Manager Recommended             | 5240100 - Fire Equipment Operator        |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 2,366.00                  |                          |
| Manager Recommended             | 5240103 - Fire Fighter                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,871.00                  |                          |
| Manager Recommended             | 5240104 - Fire Equipment Operator        |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 2,587.00                  |                          |
| Manager Recommended             | 5240107 - Fire Fighter                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,871.00                  |                          |
| Manager Recommended             | 5240140 - Fire Fighter                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,808.00                  |                          |
| Manager Recommended             | 5240141 - Fire Fighter                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,871.00                  |                          |
| Manager Recommended             | 5240148 - Fire Fighter                   |                    |                    | Benefit            | PB 401k-G - Position Budgeting 401K Gen |                       |                     | 1,725.00                  |                          |
| Manager Recommended             | 5240153 - Fire Fighter                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,804.00                  |                          |
| Manager Recommended             | 5240155 - Fire Fighter -                 |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,871.00                  |                          |
| Manager Recommended             | 5240162 - Fire Fighter                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,958.00                  |                          |
| Manager Recommended             | 5240171 - Fire Fighter                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,871.00                  |                          |
| Manager Recommended             | 5240172 - Fire Fighter                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,871.00                  |                          |
| Manager Recommended             | 5240174 - Fire Fighter                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,871.00                  |                          |
| Manager Recommended             | 5240175 - Fire Fighter                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,891.00                  |                          |
| Manager Recommended             | 5240176 - Fire Fighter                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,871.00                  |                          |
| Manager Recommended             | 5240177 - Fire Fighter                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,875.00                  |                          |
| Manager Recommended             | 5240178 - Fire Fighter                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,871.00                  |                          |
| Manager Recommended             | 5240200 - Fire Captain                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 2,605.00                  |                          |
| Manager Recommended             | 5240201 - Fire Captain                   |                    |                    | Benefit            | PB 401k-G - Position Budgeting 401K Gen |                       |                     | 1,153.00                  |                          |
| Manager Recommended             | 5240202 - Fire Captain                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 2,728.00                  |                          |
| Manager Recommended             | 5240203 - Fire Captain                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 2,787.00                  |                          |
| Manager Recommended             | 5240305 - Fire Captain                   |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 2,998.00                  |                          |
| Manager Recommended             | 5240306 - Fire Captain                   |                    |                    | Benefit            | PB 401k-G - Position Budgeting 401K Gen |                       |                     | 1,153.00                  |                          |
| Manager Recommended             | 5240330 - Fire Battalion Chief           |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 3,039.00                  |                          |
| Manager Recommended             | 5240331 - Fire Battalion Chief           |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 3,035.00                  |                          |
| Manager Recommended             | 5240332 - Fire Battalion Chief           |                    |                    | Benefit            | PB 401k-G - Position Budgeting 401K Gen |                       |                     | 2,979.00                  |                          |
| Manager Recommended Totals      |                                          |                    |                    |                    |                                         |                       |                     | \$91,209.00               |                          |
| Personnel - Benefits Totals     |                                          | \$306,423.01       | \$382,507.47       | \$444,545.86       | \$529,626.47                            | \$715,488.00          | \$714,288.00        | \$848,123.00              | \$848,123.00             |
| Contractual Services            |                                          |                    |                    |                    |                                         |                       |                     |                           |                          |
| 100-52-40-56 00                 | Cont Serv Professional Services          | 14,000.00          | .00                | 3,716.55           | 1,459.62                                | 25,050.00             | 25,050.00           | 48,983.00                 | 48,983.00                |
| Budget Transactions             |                                          |                    |                    |                    |                                         |                       |                     |                           |                          |
| Level                           | Transaction                              |                    |                    | Number of Units    | Cost Per Unit                           | Total Amount          |                     |                           |                          |
| Manager Recommended             | Consultant - 317 W Horne St              |                    |                    | 1.0000             | 15,000.00                               | 15,000.00             |                     |                           |                          |
| Manager Recommended             | Envirosafe                               |                    |                    | 80.0000            | 125.00                                  | 10,000.00             |                     |                           |                          |
| Manager Recommended             | Patsy Trubow -AFG Sprinklers 2% of Award |                    |                    | 1.0000             | 1,433.00                                | 1,433.00              |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                | 2017 Actual Amount                                      | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------|---------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                    |                                                         |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                    |                                                         |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                    |                                                         |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services            |                                    |                                                         |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended                | Patsy Trubow- AFG Plymovent Request 2% of Award         |                    |                    |                    | 1.0000                | 2,550.00            | 2,550.00                  |                          |
|                                 | Manager Recommended                | Patsy Trubow- SAFER Grant payment 3 of 4                |                    |                    |                    | 1.0000                | 10,000.00           | 10,000.00                 |                          |
|                                 | Manager Recommended                | Patsy Trubow-New SAFER Grant 1.5% of Award              |                    |                    |                    | 1.0000                | 10,000.00           | 10,000.00                 |                          |
|                                 | Manager Recommended Totals         |                                                         |                    |                    |                    |                       |                     | \$48,983.00               |                          |
| 100-52-40-56 10                 | Cont Serv Contracts and Agreements | 9,256.25                                                | 10,651.00          | 12,341.05          | 16,480.80          | .00                   | .00                 | .00                       | .00                      |
| 100-52-40-56 11                 | Cont Serv Contract Services        | .00                                                     | .00                | .00                | .00                | 30,357.00             | 28,551.00           | 34,164.00                 | 34,164.00                |
| Budget Transactions             |                                    |                                                         |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level                              | Transaction                                             |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended                | 575Air Breathing Air Unit Service Agreement             |                    |                    |                    | 1.0000                | 595.00              | 595.00                    |                          |
|                                 | Manager Recommended                | Air Monitor Contract                                    |                    |                    |                    | 12.0000               | 390.00              | 4,680.00                  |                          |
|                                 | Manager Recommended                | Aladtec Fire Manager                                    |                    |                    |                    | 1.0000                | 4,000.00            | 4,000.00                  |                          |
|                                 | Manager Recommended                | Annual Fire Extinguisher Testing                        |                    |                    |                    | 36.0000               | 5.00                | 180.00                    |                          |
|                                 | Manager Recommended                | BFPE Hydrostatic Testing SCBA Bottles Service Agreement |                    |                    |                    | 15.0000               | 30.00               | 450.00                    |                          |
|                                 | Manager Recommended                | CII Radio Maintenance Agreement                         |                    |                    |                    | 12.0000               | 615.00              | 7,380.00                  |                          |
|                                 | Manager Recommended                | Fire Pump Testing Service Agreement                     |                    |                    |                    | 6.0000                | 200.00              | 1,200.00                  |                          |
|                                 | Manager Recommended                | Hose Testing Service Agreement                          |                    |                    |                    | 17,000.0000           | .32                 | 5,440.00                  |                          |
|                                 | Manager Recommended                | Johnson Controls Fire Alarm Monitoring/Service          |                    |                    |                    | 1.0000                | 1,900.00            | 1,900.00                  |                          |
|                                 | Manager Recommended                | Ladder Testing Service Agreement                        |                    |                    |                    | 478.0000              | 1.70                | 812.60                    |                          |
|                                 | Manager Recommended                | OHD Fit Testing Calibration/Service                     |                    |                    |                    | 1.0000                | 875.00              | 875.00                    |                          |
|                                 | Manager Recommended                | PSTrax PPE Module                                       |                    |                    |                    | 1.0000                | 696.00              | 696.00                    |                          |
|                                 | Manager Recommended                | PSTrax SCBA Module                                      |                    |                    |                    | 1.0000                | 550.00              | 550.00                    |                          |
|                                 | Manager Recommended                | PSTrax Vehicle and Station Module                       |                    |                    |                    | 1.0000                | 1,755.00            | 1,755.00                  |                          |
|                                 | Manager Recommended                | PT Equipment PMA Service                                |                    |                    |                    | 2.0000                | 275.00              | 550.00                    |                          |
|                                 | Manager Recommended                | Rhinehart SCBA Service/Maintenance Contract             |                    |                    |                    | 32.0000               | 47.17               | 1,509.44                  |                          |
|                                 | Manager Recommended                | SCBA Air Quality Testing (OSHA)                         |                    |                    |                    | 4.0000                | 97.50               | 390.00                    |                          |
|                                 | Manager Recommended                | TNT Rescue Maintenance Agreement                        |                    |                    |                    | 1.0000                | 1,200.00            | 1,200.00                  |                          |
|                                 | Manager Recommended Totals         |                                                         |                    |                    |                    |                       |                     | \$34,163.04               |                          |
|                                 | Contractual Services Totals        | \$23,256.25                                             | \$10,651.00        | \$16,057.60        | \$17,940.42        | \$55,407.00           | \$53,601.00         | \$83,147.00               | \$83,147.00              |
| Operating Expenses              |                                    |                                                         |                    |                    |                    |                       |                     |                           |                          |
| 100-52-40-52 16                 | Op Exp Telephone Exp - Mobile      | 2,581.74                                                | 2,942.16           | 3,170.40           | 4,360.26           | 2,904.00              | 2,904.00            | 3,240.00                  | 3,240.00                 |
| Budget Transactions             |                                    |                                                         |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level                              | Transaction                                             |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended                | AC Battallion Chief 919-830-8180                        |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
|                                 | Manager Recommended                | AC Engine 1 919-830-0334                                |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
|                                 | Manager Recommended                | AC Engine 4 919-830-0388                                |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | AC Ladder                           |                    |                    |                    |                    | 6.0000                | 40.00               | 240.00                    |                          |
| Manager Recommended             | AC Rescue 1 919-830-0379            |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended             | MP Battalion Chief 919-500-2657     |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended             | Station 2 Router 919-437-7925       |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                 | Manager Recommended Totals          |                    |                    |                    |                    |                       |                     | \$3,240.00                |                          |
| 100-52-40-52 26                 | Op Exp Professional Development     | 537.69             | 167.00             | .00                | 313.44             | .00                   | .00                 | 12,000.00                 | 12,000.00                |
|                                 | Budget Transactions                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 12.0000               | 1,000.00            | 12,000.00                 |                          |
|                                 | Manager Recommended Totals          |                    |                    |                    |                    |                       |                     | \$12,000.00               |                          |
| 100-52-40-52 27                 | Op Exp Local Mileage                | (400.00)           | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-52-40-52 35                 | Op Exp Maint and Repair - Equipment | 10,988.51          | 14,100.54          | 11,958.81          | 10,413.60          | 12,000.00             | 12,440.00           | 12,330.00                 | 12,330.00                |
|                                 | Budget Transactions                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 15.0000               | 60.00               | 900.00                    |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 1.0000                | 450.00              | 450.00                    |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 3.0000                | 150.00              | 450.00                    |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 10.0000               | 60.00               | 600.00                    |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 2.0000                | 300.00              | 600.00                    |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 7.0000                | 100.00              | 700.00                    |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 1.0000                | 4,000.00            | 4,000.00                  |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 18.0000               | 60.00               | 1,080.00                  |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                 | Manager Recommended Totals          |                    |                    |                    |                    |                       |                     | \$12,330.00               |                          |
| 100-52-40-52 36                 | Op Exp Maint and Repair - Vehicles  | 10,843.79          | 7,022.55           | 20,292.01          | 11,950.33          | 16,000.00             | 18,425.00           | 26,425.00                 | 26,425.00                |
|                                 | Budget Transactions                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 5.0000                | 350.00              | 1,750.00                  |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 3.0000                | 225.00              | 675.00                    |                          |
|                                 | Manager Recommended                 |                    |                    |                    |                    | 1.0000                | 2,250.00            | 2,250.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                                               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | Contingency Maint. & Repair Vehicles                                              |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended             | Fire Pump Valve Repair Kits                                                       |                    |                    |                    |                    | 9.0000                | 100.00              | 900.00                    |                          |
| Manager Recommended             | Ladder Annual Maintenance General Repairs                                         |                    |                    |                    |                    | 1.0000                | 8,000.00            | 8,000.00                  |                          |
| Manager Recommended             | Misc. Vehicles Repair (reserve)                                                   |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
| Manager Recommended             | P&M Vehicle Service                                                               |                    |                    |                    |                    | 12.0000               | 475.00              | 5,700.00                  |                          |
| Manager Recommended             | Per Fleet Maint. 12 % increase                                                    |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended             | Replacement Hose Bed Covers                                                       |                    |                    |                    |                    | 1.0000                | 650.00              | 650.00                    |                          |
|                                 | Manager Recommended Totals                                                        |                    |                    |                    |                    |                       |                     | \$26,425.00               |                          |
| 100-52-40-52 50                 | Op Exp Contracted Vehicle Service                                                 | 26,796.03          | 26,721.71          | 22,059.51          | 32,742.33          | 34,025.00             | 34,025.00           | 51,025.00                 | 51,025.00                |
|                                 | Budget Transactions                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Annual Transmission Service                                   |                    |                    |                    |                    | 3.0000                | 775.00              | 2,325.00                  |                          |
|                                 | Manager Recommended Apparatus Front End Alignment                                 |                    |                    |                    |                    | 3.0000                | 300.00              | 900.00                    |                          |
|                                 | Manager Recommended Apparatus Repair-Contingency                                  |                    |                    |                    |                    | 3.0000                | 4,000.00            | 12,000.00                 |                          |
|                                 | Manager Recommended Brake Repair/Replacement                                      |                    |                    |                    |                    | 4.0000                | 1,500.00            | 6,000.00                  |                          |
|                                 | Manager Recommended Ladder Annual Brake Replacement (all 6)                       |                    |                    |                    |                    | 1.0000                | 7,000.00            | 7,000.00                  |                          |
|                                 | Manager Recommended Ladder Annual Non-Destructive Test                            |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
|                                 | Manager Recommended Ladder Five Year Test                                         |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
|                                 | Manager Recommended Support/Trailer Tires Full Set                                |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
|                                 | Manager Recommended Tire Repair/Replacement-Contingency                           |                    |                    |                    |                    | 6.0000                | 700.00              | 4,200.00                  |                          |
|                                 | Manager Recommended Tire Replacement Front Steer                                  |                    |                    |                    |                    | 6.0000                | 750.00              | 4,500.00                  |                          |
|                                 | Manager Recommended Tire Replacement Rear Drive                                   |                    |                    |                    |                    | 16.0000               | 625.00              | 10,000.00                 |                          |
|                                 | Manager Recommended Totals                                                        |                    |                    |                    |                    |                       |                     | \$51,025.00               |                          |
| 100-52-40-52 52                 | Op Exp Fuel                                                                       | 15,959.65          | 23,266.36          | 21,123.02          | 14,544.21          | 25,000.00             | 28,520.00           | 38,081.00                 | 35,335.00                |
|                                 | Budget Transactions                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended New Ladder Truck Projection (8 months) - Diesel               |                    |                    |                    |                    | 1,600.0000            | 2.35                | 3,760.00                  |                          |
|                                 | Manager Recommended U1,T4,Car 20, Ant. E1,Generators, Saws, Misc. Gas Powered Eq. |                    |                    |                    |                    | 500.0000              | 2.05                | 1,025.00                  |                          |
|                                 | Manager Recommended Vehicle Maintenance Projection - Diesel                       |                    |                    |                    |                    | 13,000.0000           | 2.35                | 30,550.00                 |                          |
|                                 | Manager Recommended Totals                                                        |                    |                    |                    |                    |                       |                     | \$35,335.00               |                          |
| 100-52-40-52 60                 | Op Exp Equipment Purchase                                                         | 36,524.82          | 35,801.11          | 35,357.83          | 50,620.04          | 52,800.00             | 52,800.00           | 73,812.00                 | 73,812.00                |
|                                 | Budget Transactions                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended 5" Piston Intake/Valve Replacement                            |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account        | Account Description           | 2017 Actual Amount                                  | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------|-------------------------------|-----------------------------------------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund               | 100 - GF                      |                                                     |                    |                    |                    |                            |                     |                           |                          |
| Department         | 52 - Fire Protection          |                                                     |                    |                    |                    |                            |                     |                           |                          |
| Division           | 40 - Operations               |                                                     |                    |                    |                    |                            |                     |                           |                          |
| Operating Expenses |                               |                                                     |                    |                    |                    |                            |                     |                           |                          |
|                    | Manager Recommended           | AED Rotation/Replacement                            |                    |                    |                    | 1.0000                     | 1,500.00            | 1,500.00                  |                          |
|                    | Manager Recommended           | Apparatus Tool Replacements                         |                    |                    |                    | 1.0000                     | 5,000.00            | 5,000.00                  |                          |
|                    | Manager Recommended           | CMC Disaster Response Litter                        |                    |                    |                    | 1.0000                     | 450.00              | 450.00                    |                          |
|                    | Manager Recommended           | Collapsible Cones 5 Pack for Engine/Rescue 1        |                    |                    |                    | 4.0000                     | 168.00              | 672.00                    |                          |
|                    | Manager Recommended           | Contingency Tools/Equipment                         |                    |                    |                    | 1.0000                     | 2,500.00            | 2,500.00                  |                          |
|                    | Manager Recommended           | Elkhart Nozzle Replacements                         |                    |                    |                    | 1.0000                     | 5,000.00            | 5,000.00                  |                          |
|                    | Manager Recommended           | Fire Hose Replacement 1",13/4",21/2",5" and Booster |                    |                    |                    | 1.0000                     | 5,500.00            | 5,500.00                  |                          |
|                    | Manager Recommended           | Ipad and Mount Rotation/Replacement                 |                    |                    |                    | 3.0000                     | 600.00              | 1,800.00                  |                          |
|                    | Manager Recommended           | MCT/Mount Rotation/Replacement                      |                    |                    |                    | 1.0000                     | 2,500.00            | 2,500.00                  |                          |
|                    | Manager Recommended           | Minitor Pager Replacements                          |                    |                    |                    | 5.0000                     | 300.00              | 1,500.00                  |                          |
|                    | Manager Recommended           | Motorola 800mz Portable Radio Replacement           |                    |                    |                    | 4.0000                     | 4,780.00            | 19,120.00                 |                          |
|                    | Manager Recommended           | Motorola Portable Radio Charger                     |                    |                    |                    | 4.0000                     | 355.00              | 1,420.00                  |                          |
|                    | Manager Recommended           | Motorola Radio Speaker                              |                    |                    |                    | 4.0000                     | 465.00              | 1,860.00                  |                          |
|                    | Manager Recommended           | Portable Radio Speakers (Harris)                    |                    |                    |                    | 7.0000                     | 150.00              | 1,050.00                  |                          |
|                    | Manager Recommended           | Portable Radio Straps & Cases                       |                    |                    |                    | 7.0000                     | 100.00              | 700.00                    |                          |
|                    | Manager Recommended           | PPV Fan Rotation & Replacement (Battery Operated)   |                    |                    |                    | 1.0000                     | 4,400.00            | 4,400.00                  |                          |
|                    | Manager Recommended           | Rescue Equipment Rotation/Replacement               |                    |                    |                    | 1.0000                     | 10,000.00           | 10,000.00                 |                          |
|                    | Manager Recommended           | SCBA 30 Minute Bottles                              |                    |                    |                    | 8.0000                     | 855.00              | 6,840.00                  |                          |
|                    |                               |                                                     |                    |                    |                    | Manager Recommended Totals |                     | \$73,812.00               |                          |
| 100-52-40-52 61    | Op Exp Uniform Cleaning       | 56.34                                               | .00                | 332.91             | 14.36              | 250.00                     | 250.00              | 250.00                    | 250.00                   |
|                    | Budget Transactions           |                                                     |                    |                    |                    |                            |                     |                           |                          |
|                    | Level                         | Transaction                                         |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                    | Manager Recommended           | Uniform Cleaning, Honor Guard, Class A              |                    |                    |                    | 1.0000                     | 250.00              | 250.00                    |                          |
|                    |                               |                                                     |                    |                    |                    | Manager Recommended Totals |                     | \$250.00                  |                          |
| 100-52-40-52 62    | Op Exp Dues and Subscriptions | .00                                                 | 39.96              | .00                | 30.00              | .00                        | .00                 | .00                       | .00                      |
| 100-52-40-52 70    | Op Exp Safety                 | 17,393.00                                           | 13,490.00          | 13,713.00          | 17,280.00          | 13,500.00                  | 13,928.00           | 16,628.00                 | 16,628.00                |
|                    | Budget Transactions           |                                                     |                    |                    |                    |                            |                     |                           |                          |
|                    | Level                         | Transaction                                         |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                    | Manager Recommended           | Annual Medical Physicals                            |                    |                    |                    | 46.0000                    | 300.00              | 13,800.00                 |                          |
|                    | Manager Recommended           | Class B License Renewal Driver Requirement Program  |                    |                    |                    | 4.0000                     | 32.00               | 128.00                    |                          |
|                    | Manager Recommended           | new hires/SAFER                                     |                    |                    |                    | 9.0000                     | 300.00              | 2,700.00                  |                          |
|                    |                               |                                                     |                    |                    |                    | Manager Recommended Totals |                     | \$16,628.00               |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-40-52 71                 | Op Exp Protective Clothing         | 53,956.71          | 50,066.57          | 50,869.07          | 53,504.13          | 58,488.00             | 58,488.00           | 65,361.00                 | 65,361.00                |
| Budget Transactions             |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Accountability Tags                |                    |                    |                    |                    | 150.0000              | 3.00                | 450.00                    |                          |
| Manager Recommended             | Firefighter Gloves                 |                    |                    |                    |                    | 40.0000               | 85.00               | 3,400.00                  |                          |
| Manager Recommended             | Gear Bags                          |                    |                    |                    |                    | 50.0000               | 60.00               | 3,000.00                  |                          |
| Manager Recommended             | Globe Leather Fire Boots           |                    |                    |                    |                    | 12.0000               | 400.00              | 4,800.00                  |                          |
| Manager Recommended             | Nomex Hoods                        |                    |                    |                    |                    | 50.0000               | 85.00               | 4,250.00                  |                          |
| Manager Recommended             | Protective Vest                    |                    |                    |                    |                    | 9.0000                | 750.00              | 6,750.00                  |                          |
| Manager Recommended             | Reflective Jackets                 |                    |                    |                    |                    | 6.0000                | 150.00              | 900.00                    |                          |
| Manager Recommended             | Replacement Leather Helmet Shields |                    |                    |                    |                    | 38.0000               | 70.00               | 2,660.00                  |                          |
| Manager Recommended             | Rescue/Extracation Gloves          |                    |                    |                    |                    | 32.0000               | 43.00               | 1,376.00                  |                          |
| Manager Recommended             | Rescue/Extracation Goggles         |                    |                    |                    |                    | 5.0000                | 48.00               | 240.00                    |                          |
| Manager Recommended             | Rope Gloves                        |                    |                    |                    |                    | 20.0000               | 33.00               | 660.00                    |                          |
| Manager Recommended             | SCBA Eyeglass Kits                 |                    |                    |                    |                    | 1.0000                | 110.00              | 110.00                    |                          |
| Manager Recommended             | SCBA Mask Bags                     |                    |                    |                    |                    | 30.0000               | 25.00               | 750.00                    |                          |
| Manager Recommended             | Scott AV3000 SCBA Masks            |                    |                    |                    |                    | 15.0000               | 300.00              | 4,500.00                  |                          |
| Manager Recommended             | Traditional Fire Helmets /Visor    |                    |                    |                    |                    | 11.0000               | 285.00              | 3,135.00                  |                          |
| Manager Recommended             | Traffic Vest                       |                    |                    |                    |                    | 12.0000               | 25.00               | 300.00                    |                          |
| Manager Recommended             | Turnout Coat/Pants w/ Name         |                    |                    |                    |                    | 12.0000               | 2,340.00            | 28,080.00                 |                          |
| Manager Recommended Totals      |                                    |                    |                    |                    |                    |                       |                     | \$65,361.00               |                          |
| 100-52-40-52 72                 | Op Exp Uniform Purchase            | 15,741.76          | 13,923.69          | 15,341.26          | 20,378.67          | 31,450.00             | 31,450.00           | 33,384.00                 | 33,384.00                |
| Budget Transactions             |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Class A Set                        |                    |                    |                    |                    | 6.0000                | 746.00              | 4,476.00                  |                          |
| Manager Recommended             | Full Time (Annual Allowance)       |                    |                    |                    |                    | 42.0000               | 624.00              | 26,208.00                 |                          |
| Manager Recommended             | Part Time ( Annual Allowance)      |                    |                    |                    |                    | 6.0000                | 200.00              | 1,200.00                  |                          |
| Manager Recommended             | Uniform Alternations/ Insignia     |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended Totals      |                                    |                    |                    |                    |                    |                       |                     | \$33,384.00               |                          |
| 100-52-40-52 85                 | Op Exp Departmental Supplies       | 14,515.16          | 12,105.15          | 12,649.10          | 12,585.55          | 15,170.00             | 16,975.00           | 22,475.00                 | 22,475.00                |
| Budget Transactions             |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Accountability Supplies            |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
| Manager Recommended             | Acetelene/Oxygen Cylinder Exchange |                    |                    |                    |                    | 8.0000                | 60.00               | 480.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses              |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended             | AFFF Foam/5 Gallon Bucket                                     |                    |                    |                    |                    | 3.0000                | 155.00              | 465.00                    |                          |
| Manager Recommended             | American Flags                                                |                    |                    |                    |                    | 8.0000                | 45.00               | 360.00                    |                          |
| Manager Recommended             | Batteries (Radio, Pagers, MCT, Misc. AAA, AA, 9V,C, D)        |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended             | Cleaning Supplies for Buildings & Vehicles                    |                    |                    |                    |                    | 1.0000                | 1,800.00            | 1,800.00                  |                          |
| Manager Recommended             | Contingency Supplies                                          |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended             | Diesel Fuel for Live Fire Training                            |                    |                    |                    |                    | 150.0000              | 2.50                | 375.00                    |                          |
| Manager Recommended             | EMS Supplies                                                  |                    |                    |                    |                    | 1.0000                | 7,500.00            | 7,500.00                  |                          |
| Manager Recommended             | Fire Hydrant Maintenance Program Supplies/Materials           |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended             | Hazard Materials Absorbant (Oil Dryer)                        |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended             | History Project Supplies/Departmental Photos                  |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended             | Ink Cartridges for Faxes & Printers                           |                    |                    |                    |                    | 1.0000                | 700.00              | 700.00                    |                          |
| Manager Recommended             | LP Gas for Live Fire Training                                 |                    |                    |                    |                    | 100.0000              | 1.20                | 120.00                    |                          |
| Manager Recommended             | MCT Replacement AC/DC Adapters & Cords                        |                    |                    |                    |                    | 4.0000                | 125.00              | 500.00                    |                          |
| Manager Recommended             | Rehab Supplies for Training & Incidents (Bottle Water/Snacks) |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended             | Scene/Barricade Tape                                          |                    |                    |                    |                    | 1.0000                | 225.00              | 225.00                    |                          |
| Manager Recommended             | Straw for Live Fire Training                                  |                    |                    |                    |                    | 100.0000              | 4.00                | 400.00                    |                          |
| Manager Recommended             | TOC EOC                                                       |                    |                    |                    |                    | 3.0000                | 750.00              | 2,250.00                  |                          |
|                                 | Manager Recommended Totals                                    |                    |                    |                    |                    |                       |                     | \$22,475.00               |                          |
| 100-52-40-53 03                 | Op Exp Worker's Compensation Insurance                        | 42,836.76          | 43,740.44          | 36,605.49          | 42,938.88          | 47,301.00             | 82,775.00           | 99,017.00                 | 99,017.00                |
| Position Transactions           |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Position                                                      |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended             | 5204091 - Fire Equipment Operator                             |                    |                    |                    |                    |                       |                     |                           | 2,387.00                 |
| Manager Recommended             | 5240035 - Fire Fighter                                        |                    |                    |                    |                    |                       |                     |                           | 2,099.00                 |
| Manager Recommended             | 5240036 - Fire Fighter                                        |                    |                    |                    |                    |                       |                     |                           | 1,982.00                 |
| Manager Recommended             | 5240037 - Fire Fighter                                        |                    |                    |                    |                    |                       |                     |                           | 1,982.00                 |
| Manager Recommended             | 5240038 - Fire Fighter                                        |                    |                    |                    |                    |                       |                     |                           | 1,916.00                 |
| Manager Recommended             | 5240039 - Fire Captain                                        |                    |                    |                    |                    |                       |                     |                           | 1,226.00                 |
| Manager Recommended             | 5240040 - Fire Fighter                                        |                    |                    |                    |                    |                       |                     |                           | 915.00                   |
| Manager Recommended             | 5240041 - Fire Fighter                                        |                    |                    |                    |                    |                       |                     |                           | 915.00                   |
| Manager Recommended             | 5240042 - Fire Fighter                                        |                    |                    |                    |                    |                       |                     |                           | 915.00                   |
| Manager Recommended             | 5240043 - Fire Fighter                                        |                    |                    |                    |                    |                       |                     |                           | 915.00                   |
| Manager Recommended             | 5240044 - Fire Fighter                                        |                    |                    |                    |                    |                       |                     |                           | 915.00                   |
| Manager Recommended             | 5240045 - Fire Fighter                                        |                    |                    |                    |                    |                       |                     |                           | 915.00                   |
| Manager Recommended             | 5240087 - Fire Equipment Operator                             |                    |                    |                    |                    |                       |                     |                           | 2,110.00                 |
| Manager Recommended             | 5240088 - Fire Captain                                        |                    |                    |                    |                    |                       |                     |                           | 3,107.00                 |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount                     | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|------------------------------------|--------------------|--------------------|--------------------|----------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                    |                    |                    |                    |                                        |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                    |                    |                    |                    |                                        |                       |                     |                           |                          |
| Division 40 - Operations        |                                    |                    |                    |                    |                                        |                       |                     |                           |                          |
| Operating Expenses              |                                    |                    |                    |                    |                                        |                       |                     |                           |                          |
| Manager Recommended             | 5240089 - Fire Equipment Operator  |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 2,387.00                  |                          |
| Manager Recommended             | 5240090 - Fire Equipment Operator  |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 3,354.00                  |                          |
| Manager Recommended             | 5240091 - Fire Captain             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 2,889.00                  |                          |
| Manager Recommended             | 5240094 - Fire Equipment Operator  |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 2,376.00                  |                          |
| Manager Recommended             | 5240095 - Fire Equipment Operator  |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 2,380.00                  |                          |
| Manager Recommended             | 5240096 - Fire Equipment Operator  |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 2,388.00                  |                          |
| Manager Recommended             | 5240100 - Fire Equipment Operator  |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 2,506.00                  |                          |
| Manager Recommended             | 5240103 - Fire Fighter             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,982.00                  |                          |
| Manager Recommended             | 5240104 - Fire Equipment Operator  |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 2,739.00                  |                          |
| Manager Recommended             | 5240107 - Fire Fighter             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,982.00                  |                          |
| Manager Recommended             | 5240113 - Fire Fighter - Part Time |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 360.00                    |                          |
| Manager Recommended             | 5240121 - Fire Fighter - Part Time |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 361.00                    |                          |
| Manager Recommended             | 5240127 - Fire Fighter - Part Time |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 493.00                    |                          |
| Manager Recommended             | 5240129 - Fire Fighter - Part Time |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 374.00                    |                          |
| Manager Recommended             | 5240135 - Fire Fighter - Part Time |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 374.00                    |                          |
| Manager Recommended             | 5240140 - Fire Fighter             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,916.00                  |                          |
| Manager Recommended             | 5240141 - Fire Fighter             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,982.00                  |                          |
| Manager Recommended             | 5240148 - Fire Fighter             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,790.00                  |                          |
| Manager Recommended             | 5240152 - Fire Fighter - Part Time |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 374.00                    |                          |
| Manager Recommended             | 5240153 - Fire Fighter             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,912.00                  |                          |
| Manager Recommended             | 5240155 - Fire Fighter -           |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,982.00                  |                          |
| Manager Recommended             | 5240162 - Fire Fighter             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,982.00                  |                          |
| Manager Recommended             | 5240171 - Fire Fighter             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,982.00                  |                          |
| Manager Recommended             | 5240172 - Fire Fighter             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,982.00                  |                          |
| Manager Recommended             | 5240174 - Fire Fighter             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,982.00                  |                          |
| Manager Recommended             | 5240175 - Fire Fighter             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 2,002.00                  |                          |
| Manager Recommended             | 5240176 - Fire Fighter             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,982.00                  |                          |
| Manager Recommended             | 5240177 - Fire Fighter             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,986.00                  |                          |
| Manager Recommended             | 5240178 - Fire Fighter             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,982.00                  |                          |
| Manager Recommended             | 5240200 - Fire Captain             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 2,760.00                  |                          |
| Manager Recommended             | 5240201 - Fire Captain             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,226.00                  |                          |
| Manager Recommended             | 5240202 - Fire Captain             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 2,889.00                  |                          |
| Manager Recommended             | 5240203 - Fire Captain             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 2,945.00                  |                          |
| Manager Recommended             | 5240305 - Fire Captain             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 3,175.00                  |                          |
| Manager Recommended             | 5240306 - Fire Captain             |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 1,226.00                  |                          |
| Manager Recommended             | 5240330 - Fire Battalion Chief     |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 3,234.00                  |                          |
| Manager Recommended             | 5240331 - Fire Battalion Chief     |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 3,230.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount                     | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                |                    |                    |                    |                                        |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                |                    |                    |                    |                                        |                       |                     |                           |                          |
| Division 40 - Operations        |                                |                    |                    |                    |                                        |                       |                     |                           |                          |
| Operating Expenses              |                                |                    |                    |                    |                                        |                       |                     |                           |                          |
| Manager Recommended             | 5240332 - Fire Battalion Chief |                    |                    | Workers Comp       | 7704 - Firefighters, Resue Squad EMT's |                       |                     | 3,252.00                  |                          |
|                                 |                                |                    |                    |                    | Manager Recommended Totals             |                       |                     | \$99,017.00               |                          |
| 100-52-40-53 90                 | Op Exp New Employee Upfit      | .00                | .00                | .00                | .00                                    | .00                   | .00                 | 43,317.00                 | 43,317.00                |

## Budget Transactions

| Level               | Transaction                                     | Number of Units | Cost Per Unit | Total Amount |
|---------------------|-------------------------------------------------|-----------------|---------------|--------------|
| Manager Recommended | Position #1 -PPE                                | 1.0000          | 3,369.00      | 3,369.00     |
| Manager Recommended | Position #1- Class A Uniform                    | 1.0000          | 750.00        | 750.00       |
| Manager Recommended | Position #1- Daily Uniforms                     | 1.0000          | 624.00        | 624.00       |
| Manager Recommended | Position #1- NC Fire & Rescue Pension Fund Dues | 7.0000          | 10.00         | 70.00        |
| Manager Recommended | Position #2- Daily Uniforms                     | 1.0000          | 624.00        | 624.00       |
| Manager Recommended | Position #2- NC Fire & Rescue Pension Fund Dues | 7.0000          | 10.00         | 70.00        |
| Manager Recommended | Position #2-Class A Uniforms                    | 1.0000          | 750.00        | 750.00       |
| Manager Recommended | Position #2-PPE                                 | 1.0000          | 3,369.00      | 3,369.00     |
| Manager Recommended | Position #3- Class A Uniforms                   | 1.0000          | 750.00        | 750.00       |
| Manager Recommended | Position #3- Daily Uniforms                     | 1.0000          | 624.00        | 624.00       |
| Manager Recommended | Position #3-NC Fire & Rescue Pension Fund Dues  | 7.0000          | 10.00         | 70.00        |
| Manager Recommended | Position #3-PPE                                 | 1.0000          | 3,369.00      | 3,369.00     |
| Manager Recommended | Position #4- Class A Uniforms                   | 1.0000          | 750.00        | 750.00       |
| Manager Recommended | Position #4- Daily Uniforms                     | 1.0000          | 624.00        | 624.00       |
| Manager Recommended | Position #4- NC Fire & Rescue Pension Fund Dues | 7.0000          | 10.00         | 70.00        |
| Manager Recommended | Position #4- PPE                                | 1.0000          | 3,369.00      | 3,369.00     |
| Manager Recommended | Position #5- Class A Uniforms                   | 1.0000          | 750.00        | 750.00       |
| Manager Recommended | Position #5- Daily Uniforms                     | 1.0000          | 624.00        | 624.00       |
| Manager Recommended | Position #5- NC Fire & Rescue Pension Fund Dues | 7.0000          | 10.00         | 70.00        |
| Manager Recommended | Position #5- PPE                                | 1.0000          | 3,369.00      | 3,369.00     |
| Manager Recommended | Position #6- Class A Uniforms                   | 1.0000          | 750.00        | 750.00       |
| Manager Recommended | Position #6- Daily Uniforms                     | 1.0000          | 624.00        | 624.00       |
| Manager Recommended | Position #6- NC Fire & Rescue Pension Fund Dues | 7.0000          | 10.00         | 70.00        |
| Manager Recommended | Position #6- PPE                                | 1.0000          | 3,369.00      | 3,369.00     |
| Manager Recommended | Position #7- Class A Uniforms                   | 1.0000          | 750.00        | 750.00       |
| Manager Recommended | Position #7- Daily Uniforms                     | 1.0000          | 624.00        | 624.00       |
| Manager Recommended | Position #7- NC Fire & Rescue Pension Fund Dues | 7.0000          | 10.00         | 70.00        |
| Manager Recommended | Position #7- PPE                                | 1.0000          | 3,369.00      | 3,369.00     |
| Manager Recommended | Position #8- Class A Uniforms                   | 1.0000          | 750.00        | 750.00       |
| Manager Recommended | Position #8- Daily Uniforms                     | 1.0000          | 624.00        | 624.00       |
| Manager Recommended | Position #8- NC Fire & Rescue Pension Fund Dues | 7.0000          | 10.00         | 70.00        |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                          |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection        |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations               |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                     |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | Position #8- PPE                                |                    |                    |                    |                    | 1.0000                | 3,369.00            | 3,369.00                  |                          |
| Manager Recommended                    | Position #9- Class A Uniforms                   |                    |                    |                    |                    | 1.0000                | 750.00              | 750.00                    |                          |
| Manager Recommended                    | Position #9- Daily Uniforms                     |                    |                    |                    |                    | 1.0000                | 624.00              | 624.00                    |                          |
| Manager Recommended                    | Position #9- NC Fire & Rescue Pension Fund Dues |                    |                    |                    |                    | 7.0000                | 10.00               | 70.00                     |                          |
| Manager Recommended                    | Position #9- PPE                                |                    |                    |                    |                    | 1.0000                | 3,369.00            | 3,369.00                  |                          |
|                                        | Manager Recommended Totals                      |                    |                    |                    |                    |                       |                     | \$43,317.00               |                          |
|                                        | Operating Expenses Totals                       | \$248,331.96       | \$243,387.24       | \$243,472.41       | \$271,675.80       | \$308,888.00          | \$352,980.00        | \$497,345.00              | \$494,599.00             |
| Miscellaneous                          |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-40-59 985                       | Misc Support Services - WWPTF                   | .00                | .00                | .00                | .00                | (53,775.00)           | (53,775.00)         | .00                       | (82,816.00)              |
|                                        | Miscellaneous Totals                            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | (\$53,775.00)         | (\$53,775.00)       | \$0.00                    | (\$82,816.00)            |
| Division 40 - Operations Totals        |                                                 | \$1,790,085.86     | \$2,174,612.01     | \$2,377,739.45     | \$2,656,757.79     | \$3,053,621.00        | \$3,094,043.00      | \$3,854,037.00            | \$3,768,475.00           |
| Department 52 - Fire Protection Totals |                                                 | \$1,790,085.86     | \$2,174,612.01     | \$2,377,739.45     | \$2,656,757.79     | \$3,053,621.00        | \$3,094,043.00      | \$3,854,037.00            | \$3,768,475.00           |
| Fund 100 - GF Totals                   |                                                 | \$1,790,085.86     | \$2,174,612.01     | \$2,377,739.45     | \$2,656,757.79     | \$3,053,621.00        | \$3,094,043.00      | \$3,854,037.00            | \$3,768,475.00           |
| Net Grand Totals                       |                                                 | \$1,790,085.86     | \$2,174,612.01     | \$2,377,739.45     | \$2,656,757.79     | \$3,053,621.00        | \$3,094,043.00      | \$3,854,037.00            | \$3,768,475.00           |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Fire Department  
Division: Capital Outlay**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 95 - Capital Outlay    |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Capital Outlay                  |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-95-58 01                 | Cap Out Construction                                | .00                | .00                | .00                | .00                | 225,000.00            | .00                 | 275,000.00                | 275,000.00               |
| Budget Transactions             |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | 317 W Horne Admin/EOC ADA Requirements              |                    |                    |                    |                    | 1.0000                | 25,000.00           | 25,000.00                 |                          |
| Manager Recommended             | 317 W Horne Admin/EOC Contingency 25%               |                    |                    |                    |                    | 1.0000                | 55,000.00           | 55,000.00                 |                          |
| Manager Recommended             | 317 W Horne Admin/EOC Demo & Construction           |                    |                    |                    |                    | 1.0000                | 150,000.00          | 150,000.00                |                          |
| Manager Recommended             | 317 W Horne Admin/EOC Sitework & Concrete           |                    |                    |                    |                    | 1.0000                | 45,000.00           | 45,000.00                 |                          |
| Manager Recommended Totals      |                                                     |                    |                    |                    |                    |                       |                     | \$275,000.00              |                          |
| 100-52-95-58 03                 | Cap Out Furniture Fixtures and Equipment            | .00                | .00                | .00                | .00                | .00                   | .00                 | 93,750.00                 | 93,750.00                |
| Budget Transactions             |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | 317 W Horne Admin/EOC Back up Generator Pkg.        |                    |                    |                    |                    | 1.0000                | 15,000.00           | 15,000.00                 |                          |
| Manager Recommended             | 317 W Horne Admin/EOC Door Security System          |                    |                    |                    |                    | 5.0000                | 2,000.00            | 10,000.00                 |                          |
| Manager Recommended             | 317 W. Horne Admin/EOC Contingency 25%              |                    |                    |                    |                    | 1.0000                | 18,750.00           | 18,750.00                 |                          |
| Manager Recommended             | 317 W. Horne Admin/EOC IT Equipment                 |                    |                    |                    |                    | 1.0000                | 20,000.00           | 20,000.00                 |                          |
| Manager Recommended             | 317 W. Horne St. Admin/EOC FF&E                     |                    |                    |                    |                    | 1.0000                | 30,000.00           | 30,000.00                 |                          |
| Manager Recommended Totals      |                                                     |                    |                    |                    |                    |                       |                     | \$93,750.00               |                          |
| 100-52-95-58 20                 | Cap Out Buiding Improvements                        | .00                | .00                | .00                | .00                | 144,950.00            | 369,950.00          | 293,300.00                | 293,300.00               |
| Budget Transactions             |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Fire Sprinkler System Riser /PT/Gear Room Station 2 |                    |                    |                    |                    | 1.0000                | 90,000.00           | 90,000.00                 |                          |
| Manager Recommended             | Fire Sprinkler System Riser Room Station 1          |                    |                    |                    |                    | 1.0000                | 49,500.00           | 49,500.00                 |                          |
| Manager Recommended             | GRANT- Fire Sprinkler System Station 1              |                    |                    |                    |                    | 1.0000                | 44,500.00           | 44,500.00                 |                          |
| Manager Recommended             | GRANT- Fire Sprinkler System Station 2              |                    |                    |                    |                    | 1.0000                | 34,300.00           | 34,300.00                 |                          |
| Manager Recommended             | Patio Awning (Station 1)                            |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
| Manager Recommended             | Patio Awning (Station 2)                            |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
| Manager Recommended             | Station 1 Up fit for FF Sleeping Quarters           |                    |                    |                    |                    | 1.0000                | 65,000.00           | 65,000.00                 |                          |
| Manager Recommended Totals      |                                                     |                    |                    |                    |                    |                       |                     | \$293,300.00              |                          |
| 100-52-95-58 47                 | Cap Out Vehicles                                    | .00                | .00                | .00                | 56,360.75          | 156,000.00            | 181,000.00          | .00                       | .00                      |
| 100-52-95-58 48                 | Cap Out Heavy Equipment/Heavy Vehicles              | .00                | .00                | .00                | .00                | 1,743,242.00          | 1,850,000.00        | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>100 - GF</b>                          |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department <b>52 - Fire Protection</b>        |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division <b>95 - Capital Outlay</b>           |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Capital Outlay                                |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-95-58 50                               | Cap Out Capital Outlay                          | 593,636.00         | 16,677.45          | 589,207.00         | 155,322.71         | 131,250.00            | 50,750.00           | 131,000.00                | 131,000.00               |
| Budget Transactions                           |                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                     |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | Bullard Thermal Imaging Camera/Bundle - Replace |                    |                    |                    | 1.0000             | 8,500.00              | 8,500.00            |                           |                          |
| Manager Recommended                           | PT Equipment Replacement Station #2             |                    |                    |                    | 1.0000             | 40,000.00             | 40,000.00           |                           |                          |
| Manager Recommended                           | Scott X3 Pro 4.5 SCBA/Bottles Replacements      |                    |                    |                    | 4.0000             | 8,125.00              | 32,500.00           |                           |                          |
| Manager Recommended                           | Situational Awareness System (EM/EOC- Fire)     |                    |                    |                    | 1.0000             | 50,000.00             | 50,000.00           |                           |                          |
|                                               | Manager Recommended Totals                      |                    |                    |                    |                    |                       | \$131,000.00        |                           |                          |
| Capital Outlay Totals                         |                                                 | \$593,636.00       | \$16,677.45        | \$589,207.00       | \$211,683.46       | \$2,400,442.00        | \$2,451,700.00      | \$793,050.00              | \$793,050.00             |
| Division <b>95 - Capital Outlay</b> Totals    |                                                 | \$593,636.00       | \$16,677.45        | \$589,207.00       | \$211,683.46       | \$2,400,442.00        | \$2,451,700.00      | \$793,050.00              | \$793,050.00             |
| Department <b>52 - Fire Protection</b> Totals |                                                 | \$593,636.00       | \$16,677.45        | \$589,207.00       | \$211,683.46       | \$2,400,442.00        | \$2,451,700.00      | \$793,050.00              | \$793,050.00             |
| Fund <b>100 - GF</b> Totals                   |                                                 | \$593,636.00       | \$16,677.45        | \$589,207.00       | \$211,683.46       | \$2,400,442.00        | \$2,451,700.00      | \$793,050.00              | \$793,050.00             |
| Net Grand Totals                              |                                                 | \$593,636.00       | \$16,677.45        | \$589,207.00       | \$211,683.46       | \$2,400,442.00        | \$2,451,700.00      | \$793,050.00              | \$793,050.00             |

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**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Property Maintenance**



## Town of Clayton - Property Maintenance Expenditure Summary

|                                      | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Expenditures</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries      | \$459,760.55          | \$521,077.03          | \$599,625.97          | \$538,747.19          | \$561,034.00             | \$604,084.00           | \$642,220.00                    | \$677,021.00                |
| Benefits - Personnel - Benefits      | \$178,069.12          | \$185,931.41          | \$243,544.99          | \$215,608.61          | \$235,294.00             | \$255,503.00           | \$273,705.00                    | \$289,029.00                |
| Contract Serv - Contractual Services | \$276,190.27          | \$260,676.63          | \$243,937.04          | \$280,129.04          | \$423,447.00             | \$444,460.00           | \$386,528.00                    | \$368,528.00                |
| Op Exp - Operating Expenses          | \$587,426.29          | \$791,298.80          | \$663,035.49          | \$925,887.66          | \$1,430,481.00           | \$1,448,983.00         | \$1,614,258.00                  | \$1,715,233.00              |
| Cap Outlay - Capital Outlay          | \$172,518.15          | \$206,202.21          | \$308,429.89          | (\$6,713.99)          | \$332,000.00             | \$332,000.00           | \$0.00                          | \$48,000.00                 |
| Misc - Miscellaneous                 | (\$280,000.08)        | (\$205,080.12)        | (\$96,867.00)         | (\$326,604.96)        | (\$398,585.00)           | (\$398,585.00)         | \$0.00                          | (\$391,405.00)              |
| <b>Fund Total: GF</b>                | (\$1,393,964.30)      | (\$1,760,105.96)      | (\$1,961,706.38)      | (\$1,627,053.55)      | (\$2,583,671.00)         | (\$2,686,445.00)       | (\$2,916,711.00)                | (\$2,706,406.00)            |
| <b>Revenue Grand Totals:</b>         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b>     | \$1,393,964.30        | \$1,760,105.96        | \$1,961,706.38        | \$1,627,053.55        | \$2,583,671.00           | \$2,686,445.00         | \$2,916,711.00                  | \$2,706,406.00              |
| <b>Net Grand Totals:</b>             | (\$1,393,964.30)      | (\$1,760,105.96)      | (\$1,961,706.38)      | (\$1,627,053.55)      | (\$2,583,671.00)         | (\$2,686,445.00)       | (\$2,916,711.00)                | (\$2,706,406.00)            |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Sub Department 01 - Clayton Center |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services               |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-02-01-56 10                 | Cont Serv Contracts and Agreements | 11,231.19          | 10,437.90          | 15,332.84          | 18,016.32          | .00                   | .00                 | .00                       | .00                      |
| 100-40-02-01-56 11                 | Cont Serv Contract Services        | 6,615.00           | .00                | .00                | 15,365.00          | 29,897.00             | 29,897.00           | 40,398.00                 | 40,398.00                |

## Budget Transactions

| Level                      | Transaction                                             | Number of Units | Cost Per Unit | Total Amount |
|----------------------------|---------------------------------------------------------|-----------------|---------------|--------------|
| Manager Recommended        | Access Controls - Brady                                 | 1.0000          | 2,091.00      | 2,091.00     |
| Manager Recommended        | ATS Annual Maintenance                                  | 1.0000          | 350.00        | 350.00       |
| Manager Recommended        | Brady Service HVAC                                      | 1.0000          | 11,901.00     | 11,901.00    |
| Manager Recommended        | Burglar alarm monitoring - Brady                        | 1.0000          | 4,360.00      | 4,360.00     |
| Manager Recommended        | Elevator inspection Dept of Labor                       | 1.0000          | 200.00        | 200.00       |
| Manager Recommended        | Elevator PM service per month                           | 12.0000         | 160.00        | 1,920.00     |
| Manager Recommended        | Generator PM services @ \$200 & \$400                   | 1.0000          | 600.00        | 600.00       |
| Manager Recommended        | Johnson Controls/Simplex Fire alarm PM service          | 1.0000          | 5,381.00      | 5,381.00     |
| Manager Recommended        | Manlift inspection                                      | 2.0000          | 150.00        | 300.00       |
| Manager Recommended        | NC Dept of Labor Boiler Inspection                      | 3.0000          | 50.00         | 150.00       |
| Manager Recommended        | Once per 5 year Sprinkler / Life Safety inspection 2023 | 1.0000          | 2,650.00      | 2,650.00     |
| Manager Recommended        | Southern Piping Chiller PM service 2X per year          | 2.0000          | 1,500.00      | 3,000.00     |
| Manager Recommended        | Southern Piping gas boiler PM service 2X per year       | 2.0000          | 550.00        | 1,100.00     |
| Manager Recommended        | Termite Contract                                        | 1.0000          | 4,995.00      | 4,995.00     |
| Manager Recommended        | Water treatment / chiller                               | 1.0000          | 500.00        | 500.00       |
| Manager Recommended        | Wood Pest Control per month                             | 12.0000         | 75.00         | 900.00       |
| Manager Recommended Totals |                                                         |                 |               | \$40,398.00  |

|                    |                            |     |     |     |        |          |          |          |          |
|--------------------|----------------------------|-----|-----|-----|--------|----------|----------|----------|----------|
| 100-40-02-01-56 50 | Cont Serv Equipment Rental | .00 | .00 | .00 | 950.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
|--------------------|----------------------------|-----|-----|-----|--------|----------|----------|----------|----------|

## Budget Transactions

| Level                      | Transaction        | Number of Units | Cost Per Unit | Total Amount |
|----------------------------|--------------------|-----------------|---------------|--------------|
| Manager Recommended        | Misc. Equip Rental | 1.0000          | 1,000.00      | 1,000.00     |
| Manager Recommended Totals |                    |                 |               | \$1,000.00   |

## Contractual Services Totals

|             |             |             |             |             |             |             |             |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| \$17,846.19 | \$10,437.90 | \$15,332.84 | \$34,331.32 | \$30,897.00 | \$30,897.00 | \$41,398.00 | \$41,398.00 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

## Operating Expenses

|                    |                                       |           |           |           |           |           |           |           |           |
|--------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 100-40-02-01-52 10 | Op Exp Utility Exp - Town Electricity | 76,064.44 | 78,125.13 | 82,490.59 | 79,346.17 | 82,490.00 | 82,490.00 | 82,490.00 | 82,490.00 |
|--------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

## Budget Transactions

| Level                      | Transaction | Number of Units | Cost Per Unit | Total Amount |
|----------------------------|-------------|-----------------|---------------|--------------|
| Manager Recommended        | 5 year high | 1.0000          | 82,490.00     | 82,490.00    |
| Manager Recommended Totals |             |                 |               | \$82,490.00  |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                 | 2017 Actual Amount                             | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-------------------------------------|------------------------------------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                     |                                                |                    |                    |                    |                            |                     |                           |                          |
| Department 40 - General Government |                                     |                                                |                    |                    |                    |                            |                     |                           |                          |
| Division 02 - Administration       |                                     |                                                |                    |                    |                    |                            |                     |                           |                          |
| Sub Department 01 - Clayton Center |                                     |                                                |                    |                    |                    |                            |                     |                           |                          |
| Operating Expenses                 |                                     |                                                |                    |                    |                    |                            |                     |                           |                          |
| 100-40-02-01-52 11                 | Op Exp Utility Exp - Town W/S       | 4,313.66                                       | 6,721.45           | 3,896.36           | 9,561.09           | 13,353.00                  | 13,353.00           | 13,353.00                 | 13,353.00                |
| Budget Transactions                |                                     |                                                |                    |                    |                    |                            |                     |                           |                          |
|                                    | Level                               | Transaction                                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended                 | Increase in monthly bill due to basic charge   |                    |                    |                    | 12.0000                    | 856.00              | 10,272.00                 |                          |
|                                    | Manager Recommended                 | Increase of 30% per Rich                       |                    |                    |                    | 3.0000                     | 1,027.00            | 3,081.00                  |                          |
|                                    |                                     |                                                |                    |                    |                    | Manager Recommended Totals |                     | \$13,353.00               |                          |
| 100-40-02-01-52 12                 | Op Exp Utility Exp - Other          | 8,368.45                                       | 11,243.63          | 9,845.78           | 7,908.78           | 9,200.00                   | 9,200.00            | 13,700.00                 | 13,700.00                |
| Budget Transactions                |                                     |                                                |                    |                    |                    |                            |                     |                           |                          |
|                                    | Level                               | Transaction                                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended                 | Generator fuel lump sum / PowerSecure Estimate |                    |                    |                    | 1.0000                     | 5,000.00            | 5,000.00                  |                          |
|                                    | Manager Recommended                 | Natural Gas (4.5 yr avg per month)             |                    |                    |                    | 12.0000                    | 725.00              | 8,700.00                  |                          |
|                                    |                                     |                                                |                    |                    |                    | Manager Recommended Totals |                     | \$13,700.00               |                          |
| 100-40-02-01-52 37                 | Op Exp Maint and Repair - Buildings | 64,767.03                                      | 79,593.79          | 103,935.87         | 152,383.58         | 116,111.00                 | 136,919.00          | 293,275.00                | 293,275.00               |
| Budget Transactions                |                                     |                                                |                    |                    |                    |                            |                     |                           |                          |
|                                    | Level                               | Transaction                                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended                 | Carpet for C-2 and BB&T                        |                    |                    |                    | 1.0000                     | 17,500.00           | 17,500.00                 |                          |
|                                    | Manager Recommended                 | Carpet replacement CS side - per Scott H.      |                    |                    |                    | 1.0000                     | 17,500.00           | 17,500.00                 |                          |
|                                    | Manager Recommended                 | Customer Service - 3 offices for new CSR's     |                    |                    |                    | 1.0000                     | 45,000.00           | 45,000.00                 |                          |
|                                    | Manager Recommended                 | GS Interior Window Paint/Caulk/Storm Sash      |                    |                    |                    | 1.0000                     | 4,000.00            | 4,000.00                  |                          |
|                                    | Manager Recommended                 | Install new metal ladder for roof access       |                    |                    |                    | 1.0000                     | 2,000.00            | 2,000.00                  |                          |
|                                    | Manager Recommended                 | New HVAC Controls - Tracer System              |                    |                    |                    | 1.0000                     | 114,020.00          | 114,020.00                |                          |
|                                    | Manager Recommended                 | Power wash Town Hall / Auditorium - quote      |                    |                    |                    | 1.0000                     | 10,275.00           | 10,275.00                 |                          |
|                                    | Manager Recommended                 | Repair Allowance                               |                    |                    |                    | 1.0000                     | 30,000.00           | 30,000.00                 |                          |
|                                    | Manager Recommended                 | Replace light fixtures 2nd st side             |                    |                    |                    | 8.0000                     | 500.00              | 4,000.00                  |                          |
|                                    | Manager Recommended                 | Sheetrock electrical room next to break room   |                    |                    |                    | 1.0000                     | 2,000.00            | 2,000.00                  |                          |
|                                    | Manager Recommended                 | Waterproof - Boiler side - Regional Quote      |                    |                    |                    | 1.0000                     | 37,980.00           | 37,980.00                 |                          |
|                                    | Manager Recommended                 | Window washing                                 |                    |                    |                    | 1.0000                     | 9,000.00            | 9,000.00                  |                          |
|                                    |                                     |                                                |                    |                    |                    | Manager Recommended Totals |                     | \$293,275.00              |                          |
| 100-40-02-01-52 38                 | Op Exp Maint and Repair - Grounds   | 1,180.00                                       | 5,374.12           | 647.82             | 230.00             | 3,500.00                   | 3,500.00            | .00                       | 1,500.00                 |
| Budget Transactions                |                                     |                                                |                    |                    |                    |                            |                     |                           |                          |
|                                    | Level                               | Transaction                                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended                 | Provision for Landscaping                      |                    |                    |                    | 4.0000                     | 250.00              | 1,000.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                               | Account Description                                                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                             |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 40 - General Government        |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration              |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Sub Department 01 - Clayton Center        |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| <i>Operating Expenses</i>                 |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                           | Manager Recommended Stone / pinestraw / fertilizer / flowers/ etc - courtyard |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                           | Manager Recommended Totals                                                    |                    |                    |                    |                    |                       |                     | \$1,500.00                |                          |
| 100-40-02-01-52 60                        | Op Exp Equipment Purchase                                                     | 1,330.00           | 5,218.24           | 329.49             | 3,695.78           | 1,200.00              | 1,200.00            | 1,200.00                  | 1,200.00                 |
| <i>Budget Transactions</i>                |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                           | Level Transaction                                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                           | Manager Recommended Fire Extinguisher Replacements                            |                    |                    |                    |                    | 2.0000                | 100.00              | 200.00                    |                          |
|                                           | Manager Recommended Misc. Equip Needs                                         |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                           | Manager Recommended Totals                                                    |                    |                    |                    |                    |                       |                     | \$1,200.00                |                          |
| 100-40-02-01-53 99                        | Op Exp Miscellaneous Expense                                                  | .00                | .00                | .00                | .00                | .00                   | 140.00              | .00                       | .00                      |
|                                           | <i>Operating Expenses Totals</i>                                              | \$156,023.58       | \$186,276.36       | \$201,145.91       | \$253,125.40       | \$225,854.00          | \$246,802.00        | \$404,018.00              | \$405,518.00             |
| <i>Capital Outlay</i>                     |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-02-01-58 00                        | Cap Out Capital Projects                                                      | 90,357.98          | 206,202.21         | 2,010.19           | (31,589.40)        | 332,000.00            | 332,000.00          | .00                       | 25,000.00                |
| <i>Budget Transactions</i>                |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                           | Level Transaction                                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                           | Manager Recommended Engineering Office Construction                           |                    |                    |                    |                    | 1.0000                | 25,000.00           | 25,000.00                 |                          |
|                                           | Manager Recommended Totals                                                    |                    |                    |                    |                    |                       |                     | \$25,000.00               |                          |
| 100-40-02-01-58 50                        | Cap Out Capital Outlay                                                        | 10,293.07          | .00                | 306,419.70         | 13,400.41          | .00                   | .00                 | .00                       | .00                      |
|                                           | <i>Capital Outlay Totals</i>                                                  | \$100,651.05       | \$206,202.21       | \$308,429.89       | (\$18,188.99)      | \$332,000.00          | \$332,000.00        | \$0.00                    | \$25,000.00              |
| <i>Miscellaneous</i>                      |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-02-01-59 97                        | Misc Support Services - General Fund                                          | .00                | .00                | .00                | (97,833.96)        | (136,367.00)          | (136,367.00)        | .00                       | (75,507.00)              |
| 100-40-02-01-59 98                        | Misc Support Services - W/S Fund                                              | (23,698.08)        | (19,253.04)        | (9,249.00)         | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-40-02-01-59 99                        | Misc Support Services - Electric Fund                                         | (16,926.96)        | (13,752.00)        | (6,606.96)         | .00                | .00                   | .00                 | .00                       | .00                      |
|                                           | <i>Miscellaneous Totals</i>                                                   | (\$40,625.04)      | (\$33,005.04)      | (\$15,855.96)      | (\$97,833.96)      | (\$136,367.00)        | (\$136,367.00)      | \$0.00                    | (\$75,507.00)            |
|                                           | Sub Department 01 - Clayton Center Totals                                     | \$233,895.78       | \$369,911.43       | \$509,052.68       | \$171,433.77       | \$452,384.00          | \$473,332.00        | \$445,416.00              | \$396,409.00             |
| <i>Sub Department 02 - Annex Building</i> |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| <i>Contractual Services</i>               |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-02-02-56 10                        | Cont Serv Contracts and Agreements                                            | 1,122.22           | 276.00             | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
|                                           | <i>Contractual Services Totals</i>                                            | \$1,122.22         | \$276.00           | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| <i>Operating Expenses</i>                 |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-40-02-02-52 10                        | Op Exp Utility Exp - Town Electricity                                         | 1,183.84           | 311.84             | .00                | 80.95              | .00                   | .00                 | .00                       | .00                      |
| 100-40-02-02-52 37                        | Op Exp Maint and Repair - Buildings                                           | .00                | 431.67             | .00                | .00                | .00                   | .00                 | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                               | Account Description              | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Actual Amount  | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>100 - GF</b>                      |                                  |                     |                     |                     |                     |                       |                     |                           |                          |
| Department <b>40 - General Government</b> |                                  |                     |                     |                     |                     |                       |                     |                           |                          |
| Division <b>02 - Administration</b>       |                                  |                     |                     |                     |                     |                       |                     |                           |                          |
| Sub Department <b>02 - Annex Building</b> |                                  |                     |                     |                     |                     |                       |                     |                           |                          |
| Operating Expenses                        |                                  |                     |                     |                     |                     |                       |                     |                           |                          |
|                                           | <i>Operating Expenses Totals</i> | <b>\$1,183.84</b>   | <b>\$743.51</b>     | <b>\$0.00</b>       | <b>\$80.95</b>      | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            |
| Sub Department <b>02 - Annex Building</b> | Totals                           | <b>\$2,306.06</b>   | <b>\$1,019.51</b>   | <b>\$0.00</b>       | <b>\$80.95</b>      | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            |
| Division <b>02 - Administration</b>       | Totals                           | <b>\$236,201.84</b> | <b>\$370,930.94</b> | <b>\$509,052.68</b> | <b>\$171,514.72</b> | <b>\$452,384.00</b>   | <b>\$473,332.00</b> | <b>\$445,416.00</b>       | <b>\$396,409.00</b>      |
| Department <b>40 - General Government</b> | Totals                           | <b>\$236,201.84</b> | <b>\$370,930.94</b> | <b>\$509,052.68</b> | <b>\$171,514.72</b> | <b>\$452,384.00</b>   | <b>\$473,332.00</b> | <b>\$445,416.00</b>       | <b>\$396,409.00</b>      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                | Account Description                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                              |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement            |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration               |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Sub Department 40 - Law Enforcement Center |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services                       |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-02-40-56 10                         | Cont Serv Contracts and Agreements | 9,457.43           | 12,372.19          | 10,184.83          | 12,179.96          | .00                   | .00                 | .00                       | .00                      |
| 100-50-02-40-56 11                         | Cont Serv Contract Services        | 13,577.30          | .00                | .00                | .00                | 25,787.00             | 25,787.00           | 28,811.00                 | 28,811.00                |

## Budget Transactions

| Level                      | Transaction                                                   | Number of Units | Cost Per Unit | Total Amount |
|----------------------------|---------------------------------------------------------------|-----------------|---------------|--------------|
| Manager Recommended        | Boiler / Chiller Maint contract                               | 1.0000          | 2,000.00      | 2,000.00     |
| Manager Recommended        | Brady controls contract interior of building HVAC             | 1.0000          | 3,496.00      | 3,496.00     |
| Manager Recommended        | Brady Security Monitoring                                     | 12.0000         | 300.00        | 3,600.00     |
| Manager Recommended        | Elevator inspection Dept of Labor                             | 1.0000          | 200.00        | 200.00       |
| Manager Recommended        | Elevator Maintenance                                          | 1.0000          | 1,692.00      | 1,692.00     |
| Manager Recommended        | Fire Alarm / Sprinkler                                        | 1.0000          | 3,082.00      | 3,082.00     |
| Manager Recommended        | HVAC Maintenance Contract                                     | 1.0000          | 3,024.00      | 3,024.00     |
| Manager Recommended        | Once per 5 year Sprinkler / Life Safety inspection DEFER 2023 | 1.0000          | 2,495.00      | 2,495.00     |
| Manager Recommended        | Pest Control per month                                        | 12.0000         | 85.00         | 1,020.00     |
| Manager Recommended        | S2 license for entire security system - townwide              | 1.0000          | 2,500.00      | 2,500.00     |
| Manager Recommended        | Sprinkler Backflow                                            | 1.0000          | 107.00        | 107.00       |
| Manager Recommended        | Termite contract                                              | 1.0000          | 5,395.00      | 5,395.00     |
| Manager Recommended        | Termite inspection contract per year                          | 1.0000          | 200.00        | 200.00       |
| Manager Recommended Totals |                                                               |                 |               | \$28,811.00  |

## Contractual Services Totals

|             |             |             |             |             |             |             |             |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| \$23,034.73 | \$12,372.19 | \$10,184.83 | \$12,179.96 | \$25,787.00 | \$25,787.00 | \$28,811.00 | \$28,811.00 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

## Operating Expenses

|                    |                                       |           |           |           |           |           |           |           |           |
|--------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 100-50-02-40-52 10 | Op Exp Utility Exp - Town Electricity | 47,482.40 | 51,272.55 | 56,599.33 | 56,643.22 | 55,020.00 | 55,020.00 | 55,020.00 | 55,020.00 |
|--------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

## Budget Transactions

| Level                      | Transaction | Number of Units | Cost Per Unit | Total Amount |
|----------------------------|-------------|-----------------|---------------|--------------|
| Manager Recommended        | 4.5 yr avy  | 12.0000         | 4,585.00      | 55,020.00    |
| Manager Recommended Totals |             |                 |               | \$55,020.00  |

|                    |                               |          |          |          |          |          |          |          |          |
|--------------------|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 100-50-02-40-52 11 | Op Exp Utility Exp - Town W/S | 1,063.67 | 1,022.15 | 1,186.06 | 2,912.33 | 4,423.00 | 4,423.00 | 4,423.00 | 4,423.00 |
|--------------------|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|

## Budget Transactions

| Level                      | Transaction                          | Number of Units | Cost Per Unit | Total Amount |
|----------------------------|--------------------------------------|-----------------|---------------|--------------|
| Manager Recommended        | 4.5 yr avg per month                 | 12.0000         | 87.07         | 1,045.00     |
| Manager Recommended        | Increase due to basic monthly charge | 12.0000         | 248.00        | 2,976.00     |
| Manager Recommended        | Increase of 10% per Rich             | 1.0000          | 402.00        | 402.00       |
| Manager Recommended Totals |                                      |                 |               | \$4,423.00   |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                                                | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                                              |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 50 - Law Enforcement                                            |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                                               |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Sub Department 40 - Law Enforcement Center                                 |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                                                         |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-02-40-52 12                                                         | Op Exp Utility Exp - Other            | 12,142.32          | 18,232.44          | 17,455.45          | 15,853.15          | 17,400.00             | 17,400.00           | 17,400.00                 | 17,400.00                |
| Budget Transactions                                                        |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level Transaction                                                          |                                       |                    |                    | Number of Units    |                    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended PD gas - 4.5 yr avg per month                          |                                       |                    |                    | 12.0000            |                    | 1,450.00              | 17,400.00           |                           |                          |
| Manager Recommended Totals                                                 |                                       |                    |                    |                    |                    |                       | \$17,400.00         |                           |                          |
| 100-50-02-40-52 15                                                         | Op Exp Telephone Exp - Buildings      | .00                | 8.85               | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-50-02-40-52 37                                                         | Op Exp Maint and Repair - Buildings   | 24,199.68          | 38,068.06          | 22,850.27          | 58,086.74          | 99,371.00             | 99,371.00           | 72,646.00                 | 72,646.00                |
| Budget Transactions                                                        |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level Transaction                                                          |                                       |                    |                    | Number of Units    |                    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended Blinds Conference Room - motorized - Quoted            |                                       |                    |                    | 1.0000             |                    | 37,000.00             | 37,000.00           |                           |                          |
| Manager Recommended Brady Security - VC3 office door                       |                                       |                    |                    | 2.0000             |                    | 2,500.00              | 5,000.00            |                           |                          |
| Manager Recommended Filters / 42 filters x 4 times/year x \$5 each         |                                       |                    |                    | 1.0000             |                    | 840.00                | 840.00              |                           |                          |
| Manager Recommended Power wash building                                    |                                       |                    |                    | 1.0000             |                    | 1.00                  | 1.00                |                           |                          |
| Manager Recommended Power wash roof - quote                                |                                       |                    |                    | 1.0000             |                    | 4,125.00              | 4,125.00            |                           |                          |
| Manager Recommended Repair allowance                                       |                                       |                    |                    | 1.0000             |                    | 3,000.00              | 3,000.00            |                           |                          |
| Manager Recommended Replace gate arms w/ aluminum                          |                                       |                    |                    | 1.0000             |                    | 4,500.00              | 4,500.00            |                           |                          |
| Manager Recommended Roof repair allowance                                  |                                       |                    |                    | 1.0000             |                    | 10,000.00             | 10,000.00           |                           |                          |
| Manager Recommended Soffit / fascia install at Prob / Parole               |                                       |                    |                    | 1.0000             |                    | 6,000.00              | 6,000.00            |                           |                          |
| Manager Recommended Window washing                                         |                                       |                    |                    | 1.0000             |                    | 2,180.00              | 2,180.00            |                           |                          |
| Manager Recommended Totals                                                 |                                       |                    |                    |                    |                    |                       | \$72,646.00         |                           |                          |
| 100-50-02-40-52 38                                                         | Op Exp Maint and Repair - Grounds     | 720.00             | 720.00             | 1,200.00           | 3,543.20           | 750.00                | 750.00              | 750.00                    | 750.00                   |
| Budget Transactions                                                        |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level Transaction                                                          |                                       |                    |                    | Number of Units    |                    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended Maintenance @ shooting range / fertilizer / seed / etc |                                       |                    |                    | 1.0000             |                    | 250.00                | 250.00              |                           |                          |
| Manager Recommended Trees / flowers / bushes / etc for CLEC                |                                       |                    |                    | 1.0000             |                    | 500.00                | 500.00              |                           |                          |
| Manager Recommended Totals                                                 |                                       |                    |                    |                    |                    |                       | \$750.00            |                           |                          |
| Operating Expenses Totals                                                  |                                       | \$85,608.07        | \$109,324.05       | \$99,291.11        | \$137,038.64       | \$176,964.00          | \$176,964.00        | \$150,239.00              | \$150,239.00             |
| Sub Department 40 - Law Enforcement Center                                 | Totals                                | \$108,642.80       | \$121,696.24       | \$109,475.94       | \$149,218.60       | \$202,751.00          | \$202,751.00        | \$179,050.00              | \$179,050.00             |
| Sub Department 52 - Austin Acres                                           |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                                                         |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-50-02-52-52 10                                                         | Op Exp Utility Exp - Town Electricity | 507.20             | 131.50             | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-50-02-52-52 11                                                         | Op Exp Utility Exp - Town W/S         | 145.03             | 20.83              | .00                | .00                | .00                   | .00                 | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                      | Account Description              | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount  | 2020 Actual Amount  | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                    |                                  |                     |                     |                     |                     |                       |                     |                           |                          |
| Department 50 - Law Enforcement  |                                  |                     |                     |                     |                     |                       |                     |                           |                          |
| Division 02 - Administration     |                                  |                     |                     |                     |                     |                       |                     |                           |                          |
| Sub Department 52 - Austin Acres |                                  |                     |                     |                     |                     |                       |                     |                           |                          |
| Operating Expenses               |                                  |                     |                     |                     |                     |                       |                     |                           |                          |
| 100-50-02-52-52 12               | Op Exp Utility Exp - Other       | 389.28              | 80.27               | .00                 | .00                 | .00                   | .00                 | .00                       | .00                      |
|                                  | <i>Operating Expenses Totals</i> | <b>\$1,041.51</b>   | <b>\$232.60</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            |
| Sub Department 52 - Austin Acres | Totals                           | <b>\$1,041.51</b>   | <b>\$232.60</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            |
| Division 02 - Administration     | Totals                           | <b>\$109,684.31</b> | <b>\$121,928.84</b> | <b>\$109,475.94</b> | <b>\$149,218.60</b> | <b>\$202,751.00</b>   | <b>\$202,751.00</b> | <b>\$179,050.00</b>       | <b>\$179,050.00</b>      |
| Department 50 - Law Enforcement  | Totals                           | <b>\$109,684.31</b> | <b>\$121,928.84</b> | <b>\$109,475.94</b> | <b>\$149,218.60</b> | <b>\$202,751.00</b>   | <b>\$202,751.00</b> | <b>\$179,050.00</b>       | <b>\$179,050.00</b>      |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Sub Department 30 - Station One |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services            |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-40-30-56 10              | Cont Serv Contracts and Agreements        | 1,318.30           | 2,252.30           | 656.18             | 1,942.55           | .00                   | .00                 | .00                       | .00                      |
| 100-52-40-30-56 11              | Cont Serv Contract Services               | .00                | .00                | .00                | .00                | 2,785.00              | 2,785.00            | 2,810.00                  | 2,810.00                 |
| Budget Transactions             |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | Bay Door Service Agreement                |                    |                    |                    |                    | 1.0000                | 1,800.00            | 1,800.00                  |                          |
| Manager Recommended             | Bug Out Pest Control Bed Bug Inspection   |                    |                    |                    |                    | 4.0000                | 65.00               | 260.00                    |                          |
| Manager Recommended             | Bug Out Pest Control Service Agreement    |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
| Manager Recommended             | Gregory Poole Generator Service Agreement |                    |                    |                    |                    | 1.0000                | 550.00              | 550.00                    |                          |
| Manager Recommended Totals      |                                           |                    |                    |                    |                    |                       |                     | \$2,810.00                |                          |
| 100-52-40-30-56 70              | Cont Serv Contract Services - Grounds     | 6,884.00           | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| Contractual Services Totals     |                                           | \$8,202.30         | \$2,252.30         | \$656.18           | \$1,942.55         | \$2,785.00            | \$2,785.00          | \$2,810.00                | \$2,810.00               |
| Operating Expenses              |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-40-30-52 10              | Op Exp Utility Exp - Town Electricity     | 8,977.69           | 9,338.55           | 10,223.16          | 9,341.22           | 12,000.00             | 12,600.00           | 13,950.00                 | 13,950.00                |
| Budget Transactions             |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | 317 W. Horne Street                       |                    |                    |                    |                    | 6.0000                | 225.00              | 1,350.00                  |                          |
| Manager Recommended             | Station 1 Electric and Area Lights        |                    |                    |                    |                    | 12.0000               | 1,050.00            | 12,600.00                 |                          |
| Manager Recommended Totals      |                                           |                    |                    |                    |                    |                       |                     | \$13,950.00               |                          |
| 100-52-40-30-52 11              | Op Exp Utility Exp - Town W/S             | 2,074.08           | 1,840.94           | 2,040.50           | 4,266.14           | .00                   | 4,020.00            | 6,498.00                  | 6,498.00                 |
| Budget Transactions             |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | 317 W. Horne St Water/Sewer               |                    |                    |                    |                    | 6.0000                | 45.00               | 270.00                    |                          |
| Manager Recommended             | Station 1 Water/Sewer                     |                    |                    |                    |                    | 12.0000               | 519.00              | 6,228.00                  |                          |
| Manager Recommended Totals      |                                           |                    |                    |                    |                    |                       |                     | \$6,498.00                |                          |
| 100-52-40-30-52 12              | Op Exp Utility Exp - Other                | 3,084.45           | 4,030.02           | 3,835.84           | 2,594.95           | 3,500.00              | 3,900.00            | 4,200.00                  | 4,200.00                 |
| Budget Transactions             |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                           | Transaction                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended             | 317 W. Horne Street Piedmont Natural Gas  |                    |                    |                    |                    | 6.0000                | 50.00               | 300.00                    |                          |
| Manager Recommended             | Piedmont Natural Gas Station 1            |                    |                    |                    |                    | 12.0000               | 325.00              | 3,900.00                  |                          |
| Manager Recommended Totals      |                                           |                    |                    |                    |                    |                       |                     | \$4,200.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                          |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection        |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations               |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Sub Department 30 - Station One        |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                     |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-40-30-52 37                     | Op Exp Maint and Repair - Buildings           | 31,822.60          | 6,257.08           | 8,845.95           | 16,549.12          | 34,000.00             | 34,155.00           | 43,155.00                 | 43,155.00                |
| Budget Transactions                    |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Building Caulking Repair/Replacement (TOC PM) |                    |                    |                    |                    | 1.0000                | 700.00              | 700.00                    |                          |
| Manager Recommended                    | Carpet Cleaning (TOC PM)                      |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
| Manager Recommended                    | Contingency                                   |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                    | Digital Door Lock Replacements                |                    |                    |                    |                    | 2.0000                | 1,605.00            | 3,210.00                  |                          |
| Manager Recommended                    | Furniture/Lockers and Cabinet Replacement     |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
| Manager Recommended                    | Grease Trap Maintenance                       |                    |                    |                    |                    | 2.0000                | 125.00              | 250.00                    |                          |
| Manager Recommended                    | HVAC Maintenance & Repair                     |                    |                    |                    |                    | 2.0000                | 8,000.00            | 16,000.00                 |                          |
| Manager Recommended                    | LED Lighting Replacement                      |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended                    | Oil Water Separator Maintenance               |                    |                    |                    |                    | 1.0000                | 695.00              | 695.00                    |                          |
| Manager Recommended                    | Painting Exterior Doors and Trim (TOC PM)     |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended                    | Power Wash Exterior of Building               |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended                    | PT Room Conversion/COVID Compliance           |                    |                    |                    |                    | 1.0000                | 5,100.00            | 5,100.00                  |                          |
| Manager Recommended                    | PT Room Rotation/Replacement                  |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
| Manager Recommended Totals             |                                               |                    |                    |                    |                    |                       |                     | \$43,155.00               |                          |
| 100-52-40-30-52 38                     | Op Exp Maint and Repair - Grounds             | .00                | 2,845.44           | 460.55             | .00                | 3,000.00              | 3,000.00            | 4,000.00                  | 4,000.00                 |
| Budget Transactions                    |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Fertilizer, chemicals, mulch, etc             |                    |                    |                    |                    | 1.0000                | 3,500.00            | 3,500.00                  |                          |
| Manager Recommended                    | Parking Lots Sealing (TOC PW Streets)         |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended Totals             |                                               |                    |                    |                    |                    |                       |                     | \$4,000.00                |                          |
| Operating Expenses Totals              |                                               | \$45,958.82        | \$24,312.03        | \$25,406.00        | \$32,751.43        | \$52,500.00           | \$57,675.00         | \$71,803.00               | \$71,803.00              |
| Sub Department 30 - Station One Totals |                                               | \$54,161.12        | \$26,564.33        | \$26,062.18        | \$34,693.98        | \$55,285.00           | \$60,460.00         | \$74,613.00               | \$74,613.00              |
| Sub Department 31 - Station Two        |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services                   |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-40-31-56 10                     | Cont Serv Contracts and Agreements            | 749.04             | 1,199.04           | 711.17             | 1,473.64           | .00                   | .00                 | .00                       | .00                      |
| 100-52-40-31-56 11                     | Cont Serv Contract Services                   | .00                | .00                | .00                | .00                | 1,785.00              | 1,785.00            | 1,810.00                  | 1,810.00                 |
| Budget Transactions                    |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Bay Door Agreement                            |                    |                    |                    |                    | 1.0000                | 800.00              | 800.00                    |                          |
| Manager Recommended                    | Bug Out Pest Control Bed Bug Inspection       |                    |                    |                    |                    | 4.0000                | 65.00               | 260.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                     | Account Description                                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                   |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations        |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Sub Department 31 - Station Two |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| <i>Contractual Services</i>     |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Manager Recommended Bug Out pest Control Service Agreement    |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                 | Manager Recommended Gregory Poole Generator Service Agreement |                    |                    |                    |                    | 1.0000                | 550.00              | 550.00                    |                          |
|                                 | Manager Recommended Totals                                    |                    |                    |                    |                    |                       |                     | \$1,810.00                |                          |
| 100-52-40-31-56 70              | Cont Serv Contract Services - Grounds                         | 7,400.00           | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
|                                 | Contractual Services Totals                                   | \$8,149.04         | \$1,199.04         | \$711.17           | \$1,473.64         | \$1,785.00            | \$1,785.00          | \$1,810.00                | \$1,810.00               |
| <i>Operating Expenses</i>       |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-52-40-31-52 10              | Op Exp Utility Exp - Town Electricity                         | 5,803.67           | 5,757.33           | 6,515.81           | 6,464.75           | 6,500.00              | 7,200.00            | 6,840.00                  | 6,840.00                 |
| <i>Budget Transactions</i>      |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Station 2 Electric and Area Lights        |                    |                    |                    |                    | 12.0000               | 570.00              | 6,840.00                  |                          |
|                                 | Manager Recommended Totals                                    |                    |                    |                    |                    |                       |                     | \$6,840.00                |                          |
| 100-52-40-31-52 11              | Op Exp Utility Exp - Town W/S                                 | 633.11             | 805.34             | 1,205.05           | 3,753.51           | 3,900.00              | 3,900.00            | 4,668.00                  | 4,668.00                 |
| <i>Budget Transactions</i>      |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Station 2 Water                           |                    |                    |                    |                    | 12.0000               | 389.00              | 4,668.00                  |                          |
|                                 | Manager Recommended Totals                                    |                    |                    |                    |                    |                       |                     | \$4,668.00                |                          |
| 100-52-40-31-52 12              | Op Exp Utility Exp - Other                                    | 1,361.53           | 1,894.11           | 1,157.76           | 366.75             | 1,500.00              | 1,500.00            | 1,500.00                  | 1,500.00                 |
| <i>Budget Transactions</i>      |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Station 2 Natural gas                     |                    |                    |                    |                    | 12.0000               | 125.00              | 1,500.00                  |                          |
|                                 | Manager Recommended Totals                                    |                    |                    |                    |                    |                       |                     | \$1,500.00                |                          |
| 100-52-40-31-52 37              | Op Exp Maint and Repair - Buildings                           | 10,165.60          | 3,904.05           | 5,739.21           | 7,544.54           | 22,785.00             | 22,785.00           | 29,270.00                 | 29,270.00                |
| <i>Budget Transactions</i>      |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                 | Level Transaction                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                 | Manager Recommended Building Caulking & Sealants (TOC PM)     |                    |                    |                    |                    | 1.0000                | 700.00              | 700.00                    |                          |
|                                 | Manager Recommended Contingency Repairs                       |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                 | Manager Recommended Digital Door Lock Replacement             |                    |                    |                    |                    | 2.0000                | 1,605.00            | 3,210.00                  |                          |
|                                 | Manager Recommended Furniture Replacement                     |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
|                                 | Manager Recommended Grease Trap Maintenance                   |                    |                    |                    |                    | 2.0000                | 110.00              | 220.00                    |                          |
|                                 | Manager Recommended HVAC Maintenance & Repair                 |                    |                    |                    |                    | 1.0000                | 8,000.00            | 8,000.00                  |                          |
|                                 | Manager Recommended LED Lighting Replacement                  |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                 | Manager Recommended Oil Water Separator Maintenance           |                    |                    |                    |                    | 1.0000                | 690.00              | 690.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|---------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                          |                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 52 - Fire Protection        |                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 40 - Operations               |                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Sub Department 31 - Station Two        |                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                     |                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Manager Recommended Painting Apparatus Bays/Other Interior Exterior |                    |                    |                    |                    | 1.0000                | 12,500.00           | 12,500.00                 |                          |
|                                        | Manager Recommended Power Washing Exterior Building                 |                    |                    |                    |                    | 1.0000                | 450.00              | 450.00                    |                          |
|                                        | Manager Recommended Totals                                          |                    |                    |                    |                    |                       |                     | \$29,270.00               |                          |
| 100-52-40-31-52 38                     | Op Exp Maint and Repair - Grounds                                   | .00                | 1,682.38           | 2,815.94           | .00                | 3,560.00              | 3,560.00            | 3,560.00                  | 3,560.00                 |
| Budget Transactions                    |                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended Fertilizer, chemicals, mulch, etc               |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
|                                        | Manager Recommended Gravel Pad For Training Area                    |                    |                    |                    |                    | 2.0000                | 280.00              | 560.00                    |                          |
|                                        | Manager Recommended Sealing/Stripping Parking Lot (TOC PW Streets)  |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                        | Manager Recommended Totals                                          |                    |                    |                    |                    |                       |                     | \$3,560.00                |                          |
| Operating Expenses Totals              |                                                                     | \$17,963.91        | \$14,043.21        | \$17,433.77        | \$18,129.55        | \$38,245.00           | \$38,945.00         | \$45,838.00               | \$45,838.00              |
| Sub Department 31 - Station Two Totals |                                                                     | \$26,112.95        | \$15,242.25        | \$18,144.94        | \$19,603.19        | \$40,030.00           | \$40,730.00         | \$47,648.00               | \$47,648.00              |
| Division 40 - Operations Totals        |                                                                     | \$80,274.07        | \$41,806.58        | \$44,207.12        | \$54,297.17        | \$95,315.00           | \$101,190.00        | \$122,261.00              | \$122,261.00             |
| Department 52 - Fire Protection Totals |                                                                     | \$80,274.07        | \$41,806.58        | \$44,207.12        | \$54,297.17        | \$95,315.00           | \$101,190.00        | \$122,261.00              | \$122,261.00             |



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Budget Year 2022

| G/L Account                          | Account Description                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 54 - Property Maintenance |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 46 - Facilities             |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                   |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-54-46-52 37                      | Op Exp Maint and Repair - Buildings | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 125,000.00               |
| Budget Transactions                  |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | Fixed Asset Assessment Provision    |                    |                    |                    |                    | 1.0000                | 125,000.00          | 125,000.00                |                          |
| Manager Recommended Totals           |                                     |                    |                    |                    |                    |                       |                     | \$125,000.00              |                          |
| Operating Expenses Totals            |                                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$125,000.00             |
| Division 46 - Facilities Totals      |                                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$125,000.00             |



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Budget Year 2022

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|---------------------------------------------|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                               |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 54 - Property Maintenance        |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 95 - Capital Outlay                |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Capital Outlay                              |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-54-95-58 50                             | Cap Out Capital Outlay                              | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 23,000.00                |
| Budget Transactions                         |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                       | Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                         | PM-Hustler vacuum system for mowers 6 - Replacement |                    |                    |                    |                    | 1.0000                | 17,000.00           | 17,000.00                 |                          |
| Manager Recommended                         | PM-Hustler vacuum system for mowers 6 - Replacement |                    |                    |                    |                    | 1.0000                | 6,000.00            | 6,000.00                  |                          |
| Manager Recommended Totals                  |                                                     |                    |                    |                    |                    |                       |                     | \$23,000.00               |                          |
| Capital Outlay Totals                       |                                                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$23,000.00              |
| Division 95 - Capital Outlay Totals         |                                                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$23,000.00              |
| Department 54 - Property Maintenance Totals |                                                     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$148,000.00             |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works          |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration          |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Sub Department 20 - Operations Center |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services                  |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-02-20-56 00                    | Cont Serv Professional Services                          | .00                | .00                | .00                | 11,000.00          | 38,850.00             | 38,850.00           | 40,150.00                 | 40,150.00                |
| Budget Transactions                   |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                              |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                   | FY21 Carryover Public Works Master Plan                  |                    |                    |                    | 1.0000             | 40,150.00             | 40,150.00           |                           |                          |
| Manager Recommended Totals            |                                                          |                    |                    |                    |                    |                       | \$40,150.00         |                           |                          |
| 100-55-02-20-56 10                    | Cont Serv Contracts and Agreements                       | 4,824.23           | 4,139.23           | 3,519.46           | 2,880.00           | .00                   | .00                 | .00                       | .00                      |
| 100-55-02-20-56 11                    | Cont Serv Contract Services                              | .00                | .00                | .00                | 30.00              | 63,285.00             | 63,285.00           | 24,482.00                 | 24,482.00                |
| Budget Transactions                   |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                              |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                   | ATS annual maintenance                                   |                    |                    |                    | 1.0000             | 350.00                | 350.00              |                           |                          |
| Manager Recommended                   | Generator PM svc 2X per year / parts                     |                    |                    |                    | 2.0000             | 250.00                | 500.00              |                           |                          |
| Manager Recommended                   | HVAC PM svc 8 units 2X per year                          |                    |                    |                    | 1.0000             | 2,412.00              | 2,412.00            |                           |                          |
| Manager Recommended                   | Johnson Controls/Simplex Fire alarm system PM svc annual |                    |                    |                    | 1.0000             | 2,150.00              | 2,150.00            |                           |                          |
| Manager Recommended                   | Mats - Main, new, crew, warehouse, fleet bldgs           |                    |                    |                    | 52.0000            | 104.00                | 5,408.00            |                           |                          |
| Manager Recommended                   | Misc Service Needs                                       |                    |                    |                    | 1.0000             | 1,000.00              | 1,000.00            |                           |                          |
| Manager Recommended                   | NC Dept of Labor / Compressor                            |                    |                    |                    | 1.0000             | 45.00                 | 45.00               |                           |                          |
| Manager Recommended                   | Overhead door PM svc \$30 per door                       |                    |                    |                    | 19.0000            | 30.00                 | 570.00              |                           |                          |
| Manager Recommended                   | Pest control per month x 3 buildings                     |                    |                    |                    | 12.0000            | 60.00                 | 720.00              |                           |                          |
| Manager Recommended                   | Security System Monitoring                               |                    |                    |                    | 1.0000             | 5,832.00              | 5,832.00            |                           |                          |
| Manager Recommended                   | Termite contract                                         |                    |                    |                    | 1.0000             | 4,895.00              | 4,895.00            |                           |                          |
| Manager Recommended                   | Termite inspection contract per year x 3 buildings       |                    |                    |                    | 3.0000             | 200.00                | 600.00              |                           |                          |
| Manager Recommended Totals            |                                                          |                    |                    |                    |                    |                       | \$24,482.00         |                           |                          |
| Contractual Services Totals           |                                                          | \$4,824.23         | \$4,139.23         | \$3,519.46         | \$13,910.00        | \$102,135.00          | \$102,135.00        | \$64,632.00               | \$64,632.00              |
| Operating Expenses                    |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-02-20-52 10                    | Op Exp Utility Exp - Town Electricity                    | 18,542.45          | 19,256.59          | 20,362.44          | 19,716.53          | 20,972.00             | 20,972.00           | 20,972.00                 | 20,972.00                |
| Budget Transactions                   |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                 | Transaction                                              |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                   | 5 year average                                           |                    |                    |                    | 1.0000             | 20,972.00             | 20,972.00           |                           |                          |
| Manager Recommended Totals            |                                                          |                    |                    |                    |                    |                       | \$20,972.00         |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                 | 2017 Actual Amount                                       | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount         | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|-------------------------------------|----------------------------------------------------------|--------------------|--------------------|----------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                     |                                                          |                    |                    |                            |                       |                     |                           |                          |
| Department 55 - Public Works          |                                     |                                                          |                    |                    |                            |                       |                     |                           |                          |
| Division 02 - Administration          |                                     |                                                          |                    |                    |                            |                       |                     |                           |                          |
| Sub Department 20 - Operations Center |                                     |                                                          |                    |                    |                            |                       |                     |                           |                          |
| Operating Expenses                    |                                     |                                                          |                    |                    |                            |                       |                     |                           |                          |
| 100-55-02-20-52 11                    | Op Exp Utility Exp - Town W/S       | 1,975.10                                                 | 2,219.46           | 3,163.49           | 6,134.70                   | 8,142.00              | 8,142.00            | 6,300.00                  | 6,300.00                 |
|                                       | Budget Transactions                 |                                                          |                    |                    |                            |                       |                     |                           |                          |
|                                       | Level                               | Transaction                                              |                    |                    | Number of Units            | Cost Per Unit         |                     | Total Amount              |                          |
|                                       | Manager Recommended                 | AVG bill                                                 |                    |                    | 12.0000                    | 525.00                |                     | 6,300.00                  |                          |
|                                       |                                     |                                                          |                    |                    | Manager Recommended Totals |                       |                     | \$6,300.00                |                          |
| 100-55-02-20-52 12                    | Op Exp Utility Exp - Other          | 4,954.96                                                 | 6,593.98           | 5,324.08           | 4,834.65                   | 5,500.00              | 5,500.00            | 5,500.00                  | 5,500.00                 |
|                                       | Budget Transactions                 |                                                          |                    |                    |                            |                       |                     |                           |                          |
|                                       | Level                               | Transaction                                              |                    |                    | Number of Units            | Cost Per Unit         |                     | Total Amount              |                          |
|                                       | Manager Recommended                 | Natural Gas 5 yr avg                                     |                    |                    | 1.0000                     | 5,500.00              |                     | 5,500.00                  |                          |
|                                       |                                     |                                                          |                    |                    | Manager Recommended Totals |                       |                     | \$5,500.00                |                          |
| 100-55-02-20-52 37                    | Op Exp Maint and Repair - Buildings | 7,156.39                                                 | 8,047.99           | 8,320.16           | 16,643.08                  | 72,812.00             | 72,812.00           | 65,090.00                 | 65,090.00                |
|                                       | Budget Transactions                 |                                                          |                    |                    |                            |                       |                     |                           |                          |
|                                       | Level                               | Transaction                                              |                    |                    | Number of Units            | Cost Per Unit         |                     | Total Amount              |                          |
|                                       | Manager Recommended                 | 5 yr avg Undesignated repairs                            |                    |                    | 1.0000                     | 8,725.00              |                     | 8,725.00                  |                          |
|                                       | Manager Recommended                 | Annual inspection radio tower                            |                    |                    | 1.0000                     | 2,500.00              |                     | 2,500.00                  |                          |
|                                       | Manager Recommended                 | Carpet at Training Bldg                                  |                    |                    | 1.0000                     | 11,125.00             |                     | 11,125.00                 |                          |
|                                       | Manager Recommended                 | Carpeting @ Main BLdg                                    |                    |                    | 1.0000                     | 16,740.00             |                     | 16,740.00                 |                          |
|                                       | Manager Recommended                 | Convert to LED in all buildings at OPS                   |                    |                    | 120.0000                   | 80.00                 |                     | 9,600.00                  |                          |
|                                       | Manager Recommended                 | Fencing around PM tools / supplies / prevent theft       |                    |                    | 1.0000                     | 4,000.00              |                     | 4,000.00                  |                          |
|                                       | Manager Recommended                 | Handrail @ loading dock 30 ft / \$50 foot                |                    |                    | 30.0000                    | 50.00                 |                     | 1,500.00                  |                          |
|                                       | Manager Recommended                 | New gutters - Main Bldg only 220 ft / \$10 ft            |                    |                    | 220.0000                   | 10.00                 |                     | 2,200.00                  |                          |
|                                       | Manager Recommended                 | New shed for radio equipment at tower                    |                    |                    | 1.0000                     | 5,000.00              |                     | 5,000.00                  |                          |
|                                       | Manager Recommended                 | Replacement Fire Extinguisher                            |                    |                    | 1.0000                     | 100.00                |                     | 100.00                    |                          |
|                                       | Manager Recommended                 | Water fountain - bottle filler                           |                    |                    | 2.0000                     | 1,500.00              |                     | 3,000.00                  |                          |
|                                       | Manager Recommended                 | Window washing                                           |                    |                    | 1.0000                     | 600.00                |                     | 600.00                    |                          |
|                                       |                                     |                                                          |                    |                    | Manager Recommended Totals |                       |                     | \$65,090.00               |                          |
| 100-55-02-20-52 38                    | Op Exp Maint and Repair - Grounds   | .00                                                      | 480.00             | 295.00             | 404.56                     | 3,825.00              | 3,825.00            | 91,225.00                 | 91,225.00                |
|                                       | Budget Transactions                 |                                                          |                    |                    |                            |                       |                     |                           |                          |
|                                       | Level                               | Transaction                                              |                    |                    | Number of Units            | Cost Per Unit         |                     | Total Amount              |                          |
|                                       | Manager Recommended                 | Asphalt repair front entrance 350 sq yds                 |                    |                    | 350.0000                   | 60.00                 |                     | 21,000.00                 |                          |
|                                       | Manager Recommended                 | Asphalt repair gas pumps 1,900 sq yds                    |                    |                    | 1,900.0000                 | 26.00                 |                     | 49,400.00                 |                          |
|                                       | Manager Recommended                 | Beautification - remove trees, SOD, mulch, shrubs, grass |                    |                    | 1.0000                     | 5,000.00              |                     | 5,000.00                  |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works                 |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                 |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Sub Department 20 - Operations Center        |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| <i>Operating Expenses</i>                    |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                          | Misc. repairs - tree on fence, bldgs, storm damage |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                          | Mulch, shrubs, grass seed, trees, etc              |                    |                    |                    |                    | 1.0000                | 825.00              | 825.00                    |                          |
| Manager Recommended                          | Sidewalk at front of building - HD ramps           |                    |                    |                    |                    | 1.0000                | 12,000.00           | 12,000.00                 |                          |
| Manager Recommended                          | Stone for HWY 42 entrance                          |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
|                                              | Manager Recommended Totals                         |                    |                    |                    |                    |                       |                     | \$91,225.00               |                          |
| 100-55-02-20-53 99                           | Op Exp Miscellaneous Expense                       | 840.00             | 840.00             | 840.00             | 840.00             | 840.00                | 840.00              | 840.00                    | 840.00                   |
| <i>Budget Transactions</i>                   |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                          | UST annual permit renewal per tank                 |                    |                    |                    |                    | 2.0000                | 420.00              | 840.00                    |                          |
|                                              | Manager Recommended Totals                         |                    |                    |                    |                    |                       |                     | \$840.00                  |                          |
|                                              | <i>Operating Expenses Totals</i>                   | \$33,468.90        | \$37,438.02        | \$38,305.17        | \$48,573.52        | \$112,091.00          | \$112,091.00        | \$189,927.00              | \$189,927.00             |
| <i>Capital Outlay</i>                        |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-02-20-58 20                           | Cap Out Buiding Improvements                       | 71,867.10          | .00                | .00                | 11,475.00          | .00                   | .00                 | .00                       | .00                      |
|                                              | <i>Capital Outlay Totals</i>                       | \$71,867.10        | \$0.00             | \$0.00             | \$11,475.00        | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| <i>Miscellaneous</i>                         |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-02-20-59 97                           | Misc Support Services - General Fund               | .00                | .00                | .00                | (2,975.04)         | .00                   | .00                 | .00                       | .00                      |
| 100-55-02-20-59 98                           | Misc Support Services - W/S Fund                   | (74,568.96)        | (24,392.04)        | .00                | (25,647.96)        | .00                   | .00                 | .00                       | .00                      |
| 100-55-02-20-59 99                           | Misc Support Services - Electric Fund              | (63,917.04)        | (20,907.00)        | .00                | (9,911.04)         | .00                   | .00                 | .00                       | .00                      |
|                                              | <i>Miscellaneous Totals</i>                        | (\$138,486.00)     | (\$45,299.04)      | \$0.00             | (\$38,534.04)      | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Sub Department 20 - Operations Center Totals |                                                    | (\$28,325.77)      | (\$3,721.79)       | \$41,824.63        | \$35,424.48        | \$214,226.00          | \$214,226.00        | \$254,559.00              | \$254,559.00             |
| Division 02 - Administration Totals          |                                                    | (\$28,325.77)      | (\$3,721.79)       | \$41,824.63        | \$35,424.48        | \$214,226.00          | \$214,226.00        | \$254,559.00              | \$254,559.00             |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works                  |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 52 - Property Maintenance Operations |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                          |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-52-50 00                               | Salaries Full-time                         | 453,924.75         | 516,506.53         | 592,465.82         | 522,988.76         | 543,217.00            | 586,267.00          | 624,453.00                | 659,254.00               |
| Position Transactions                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 5552018 - Floor Custodian                  |                    |                    |                    |                    |                       |                     |                           | 31,717.00                |
| Manager Recommended                           | 5552020 - Custodial Crew Leader            |                    |                    |                    |                    |                       |                     |                           | 42,465.00                |
| Manager Recommended                           | 5552022 - Custodian                        |                    |                    |                    |                    |                       |                     |                           | 31,672.00                |
| Manager Recommended                           | 5552024 - Custodian                        |                    |                    |                    |                    |                       |                     |                           | 31,672.00                |
| Manager Recommended                           | 5552025 - Custodian                        |                    |                    |                    |                    |                       |                     |                           | 31,672.00                |
| Manager Recommended                           | 5552030 - Property Maintenance Supervisor  |                    |                    |                    |                    |                       |                     |                           | 66,336.00                |
| Manager Recommended                           | 5552031 - Property Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 58,709.00                |
| Manager Recommended                           | 5552035 - Property Maint Worker            |                    |                    |                    |                    |                       |                     |                           | 33,993.00                |
| Manager Recommended                           | 5552036 - Property Maint Worker            |                    |                    |                    |                    |                       |                     |                           | 32,706.00                |
| Manager Recommended                           | 5552037 - Property Maint Worker            |                    |                    |                    |                    |                       |                     |                           | 39,437.00                |
| Manager Recommended                           | 5552038 - Property Maint Worker            |                    |                    |                    |                    |                       |                     |                           | 36,485.00                |
| Manager Recommended                           | 5552039 - Property Maint Crew Leader       |                    |                    |                    |                    |                       |                     |                           | 46,962.00                |
| Manager Recommended                           | 5552040 - Facility Maint Technician        |                    |                    |                    |                    |                       |                     |                           | 49,903.00                |
| Manager Recommended                           | 5552041 - Facility Maint Technician        |                    |                    |                    |                    |                       |                     |                           | 55,823.00                |
| Manager Recommended                           | 5552050 - Cemetery Maint. Specialist       |                    |                    |                    |                    |                       |                     |                           | 35,702.00                |
| Manager Recommended                           | 5552926 - Property Maint Worker            |                    |                    |                    |                    |                       |                     |                           | 34,000.00                |
| Manager Recommended Totals                    |                                            |                    |                    |                    |                    |                       |                     |                           | \$659,254.00             |
| 100-55-52-50 02                               | Salaries Part-time                         | 1,964.75           | 1,865.26           | 3,053.23           | 4,136.86           | 2,500.00              | 2,500.00            | .00                       | .00                      |
| 100-55-52-50 04                               | Salaries Overtime                          | 1,553.61           | 387.80             | 1,789.48           | 9,400.69           | 13,000.00             | 13,000.00           | 15,450.00                 | 15,450.00                |
| Position Transactions                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 5552055 - Place holder OT                  |                    |                    |                    |                    |                       |                     |                           | 15,450.00                |
| Manager Recommended Totals                    |                                            |                    |                    |                    |                    |                       |                     |                           | \$15,450.00              |
| 100-55-52-50 50                               | Salaries Cashout                           | 2,317.44           | 2,317.44           | 2,317.44           | 2,220.88           | 2,317.00              | 2,317.00            | 2,317.00                  | 2,317.00                 |
| Position Transactions                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 5552030 - Property Maintenance Supervisor  |                    |                    |                    |                    |                       |                     |                           | 2,317.00                 |
| Manager Recommended Totals                    |                                            |                    |                    |                    |                    |                       |                     |                           | \$2,317.00               |
| Personnel - Salaries Totals                   |                                            | \$459,760.55       | \$521,077.03       | \$599,625.97       | \$538,747.19       | \$561,034.00          | \$604,084.00        | \$642,220.00              | \$677,021.00             |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works                  |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 52 - Property Maintenance Operations |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                          |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-52-51 00                               | Benefits Longevity                         | 5,600.00           | 6,600.00           | 6,800.00           | 7,800.00           | 8,700.00              | 9,000.00            | 9,800.00                  | 9,800.00                 |
| Position Transactions                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 5552020 - Custodial Crew Leader            |                    |                    |                    |                    |                       |                     |                           | 1,200.00                 |
| Manager Recommended                           | 5552030 - Property Maintenance Supervisor  |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended                           | 5552031 - Property Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 800.00                   |
| Manager Recommended                           | 5552035 - Property Maint Worker            |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended                           | 5552036 - Property Maint Worker            |                    |                    |                    |                    |                       |                     |                           | 500.00                   |
| Manager Recommended                           | 5552037 - Property Maint Worker            |                    |                    |                    |                    |                       |                     |                           | 1,400.00                 |
| Manager Recommended                           | 5552038 - Property Maint Worker            |                    |                    |                    |                    |                       |                     |                           | 900.00                   |
| Manager Recommended                           | 5552039 - Property Maint Crew Leader       |                    |                    |                    |                    |                       |                     |                           | 700.00                   |
| Manager Recommended                           | 5552040 - Facility Maint Technician        |                    |                    |                    |                    |                       |                     |                           | 900.00                   |
| Manager Recommended                           | 5552041 - Facility Maint Technician        |                    |                    |                    |                    |                       |                     |                           | 500.00                   |
| Manager Recommended                           | 5552050 - Cemetary Maint. Specialist       |                    |                    |                    |                    |                       |                     |                           | 400.00                   |
| Manager Recommended                           | 5552926 - Property Maint Worker            |                    |                    |                    |                    |                       |                     |                           | 300.00                   |
| Manager Recommended Totals                    |                                            |                    |                    |                    |                    |                       |                     |                           | \$9,800.00               |
| 100-55-52-51 01                               | Benefits Stand-by Pay                      | .00                | .00                | 6,702.52           | 11,142.14          | 10,542.00             | 10,542.00           | 10,850.00                 | 10,850.00                |
| Position Transactions                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 5552055 - Place holder OT                  |                    |                    |                    |                    |                       |                     |                           | 10,850.00                |
| Manager Recommended Totals                    |                                            |                    |                    |                    |                    |                       |                     |                           | \$10,850.00              |
| 100-55-52-51 10                               | Benefits FICA                              | 34,768.39          | 39,565.20          | 45,688.37          | 41,217.17          | 44,413.00             | 47,706.00           | 50,711.00                 | 53,372.00                |
| Position Transactions                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 5552018 - Floor Custodian                  |                    |                    |                    |                    |                       |                     |                           | 1,966.00                 |
| Manager Recommended                           | 5552018 - Floor Custodian                  |                    |                    |                    |                    |                       |                     |                           | 460.00                   |
| Manager Recommended                           | 5552020 - Custodial Crew Leader            |                    |                    |                    |                    |                       |                     |                           | 2,707.00                 |
| Manager Recommended                           | 5552020 - Custodial Crew Leader            |                    |                    |                    |                    |                       |                     |                           | 633.00                   |
| Manager Recommended                           | 5552022 - Custodian                        |                    |                    |                    |                    |                       |                     |                           | 1,964.00                 |
| Manager Recommended                           | 5552022 - Custodian                        |                    |                    |                    |                    |                       |                     |                           | 459.00                   |
| Manager Recommended                           | 5552024 - Custodian                        |                    |                    |                    |                    |                       |                     |                           | 1,964.00                 |
| Manager Recommended                           | 5552024 - Custodian                        |                    |                    |                    |                    |                       |                     |                           | 459.00                   |
| Manager Recommended                           | 5552025 - Custodian                        |                    |                    |                    |                    |                       |                     |                           | 459.00                   |
| Manager Recommended                           | 5552025 - Custodian                        |                    |                    |                    |                    |                       |                     |                           | 1,964.00                 |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                        | 2017 Actual Amount | 2018 Actual Amount                                 | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|--------------------------------------------|--------------------|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works                  |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Division 52 - Property Maintenance Operations |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                          |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552030 - Property Maintenance Supervisor  |                    |                                                    |                    |                    |                       |                     |                           | 4,381.00                 |
| Manager Recommended                           | 5552030 - Property Maintenance Supervisor  |                    |                                                    |                    |                    |                       |                     |                           | 1,024.00                 |
| Manager Recommended                           | 5552031 - Property Maintenance Crew Leader |                    |                                                    |                    |                    |                       |                     |                           | 863.00                   |
| Manager Recommended                           | 5552031 - Property Maintenance Crew Leader |                    |                                                    |                    |                    |                       |                     |                           | 3,690.00                 |
| Manager Recommended                           | 5552035 - Property Maint Worker            |                    |                                                    |                    |                    |                       |                     |                           | 496.00                   |
| Manager Recommended                           | 5552035 - Property Maint Worker            |                    |                                                    |                    |                    |                       |                     |                           | 2,120.00                 |
| Manager Recommended                           | 5552036 - Property Maint Worker            |                    |                                                    |                    |                    |                       |                     |                           | 2,059.00                 |
| Manager Recommended                           | 5552036 - Property Maint Worker            |                    |                                                    |                    |                    |                       |                     |                           | 481.00                   |
| Manager Recommended                           | 5552037 - Property Maint Worker            |                    |                                                    |                    |                    |                       |                     |                           | 2,532.00                 |
| Manager Recommended                           | 5552037 - Property Maint Worker            |                    |                                                    |                    |                    |                       |                     |                           | 592.00                   |
| Manager Recommended                           | 5552038 - Property Maint Worker            |                    |                                                    |                    |                    |                       |                     |                           | 542.00                   |
| Manager Recommended                           | 5552038 - Property Maint Worker            |                    |                                                    |                    |                    |                       |                     |                           | 2,318.00                 |
| Manager Recommended                           | 5552039 - Property Maint Crew Leader       |                    |                                                    |                    |                    |                       |                     |                           | 2,955.00                 |
| Manager Recommended                           | 5552039 - Property Maint Crew Leader       |                    |                                                    |                    |                    |                       |                     |                           | 691.00                   |
| Manager Recommended                           | 5552040 - Facility Maint Technician        |                    |                                                    |                    |                    |                       |                     |                           | 737.00                   |
| Manager Recommended                           | 5552040 - Facility Maint Technician        |                    |                                                    |                    |                    |                       |                     |                           | 3,150.00                 |
| Manager Recommended                           | 5552041 - Facility Maint Technician        |                    |                                                    |                    |                    |                       |                     |                           | 3,492.00                 |
| Manager Recommended                           | 5552041 - Facility Maint Technician        |                    |                                                    |                    |                    |                       |                     |                           | 817.00                   |
| Manager Recommended                           | 5552050 - Cemetery Maint. Specialist       |                    |                                                    |                    |                    |                       |                     |                           | 2,238.00                 |
| Manager Recommended                           | 5552050 - Cemetery Maint. Specialist       |                    |                                                    |                    |                    |                       |                     |                           | 523.00                   |
| Manager Recommended                           | 5552055 - Place holder OT                  |                    |                                                    |                    |                    |                       |                     |                           | 1,631.00                 |
| Manager Recommended                           | 5552055 - Place holder OT                  |                    |                                                    |                    |                    |                       |                     |                           | 381.00                   |
| Manager Recommended                           | 5552926 - Property Maint Worker            |                    |                                                    |                    |                    |                       |                     |                           | 2,127.00                 |
| Manager Recommended                           | 5552926 - Property Maint Worker            |                    |                                                    |                    |                    |                       |                     |                           | 497.00                   |
| Manager Recommended Totals                    |                                            |                    |                                                    |                    |                    |                       |                     | \$53,372.00               |                          |
| 100-55-52-51 11                               | Benefits Group Insurance - Health          | 83,164.41          | 76,407.10                                          | 110,210.55         | 82,320.53          | 87,988.00             | 98,436.00           | 99,513.00                 | 106,293.00               |
| Position Transactions                         |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                   | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552018 - Floor Custodian                  | Benefit            | PB Benefits - Position Budgeting Benefits All      | 6,780.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552020 - Custodial Crew Leader            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552020 - Custodial Crew Leader            | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552022 - Custodian                        | Benefit            | PB Benefits - Position Budgeting Benefits All      | 6,780.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552024 - Custodian                        | Benefit            | PB Benefits - Position Budgeting Benefits All      | 6,780.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552025 - Custodian                        | Benefit            | PB Benefits - Position Budgeting Benefits All      | 6,780.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552030 - Property Maintenance Supervisor  | Earnings           |                                                    | 2,231.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552031 - Property Maintenance Crew Leader | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                        | 2017 Actual Amount | 2018 Actual Amount                         | 2019 Actual Amount | 2020 Actual Amount                                 | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|--------------------------------------------|--------------------|--------------------------------------------|--------------------|----------------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                            |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Department 55 - Public Works                  |                                            |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Division 52 - Property Maintenance Operations |                                            |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Personnel - Benefits                          |                                            |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552031 - Property Maintenance Crew Leader |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended                           | 5552035 - Property Maint Worker            |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended                           | 5552036 - Property Maint Worker            |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended                           | 5552036 - Property Maint Worker            |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended                           | 5552037 - Property Maint Worker            |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended                           | 5552037 - Property Maint Worker            |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended                           | 5552038 - Property Maint Worker            |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended                           | 5552038 - Property Maint Worker            |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended                           | 5552039 - Property Maint Crew Leader       |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended                           | 5552039 - Property Maint Crew Leader       |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended                           | 5552040 - Facility Maint Technician        |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended                           | 5552040 - Facility Maint Technician        |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended                           | 5552041 - Facility Maint Technician        |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 7,664.00                  |                          |
| Manager Recommended                           | 5552041 - Facility Maint Technician        |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended                           | 5552050 - Cemetery Maint. Specialist       |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended                           | 5552050 - Cemetery Maint. Specialist       |                    |                                            | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended                           | 5552926 - Property Maint Worker            |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 10,744.00                 |                          |
| Manager Recommended                           | 5552926 - Property Maint Worker            |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended Totals                    |                                            |                    |                                            |                    |                                                    |                       |                     | \$106,293.00              |                          |
| 100-55-52-51 15                               | Benefits Life Insurance                    | 2,640.34           | 3,048.11                                   | 2,498.74           | 1,738.04                                           | 2,764.00              | 2,819.00            | 1,867.00                  | 2,072.00                 |
| Position Transactions                         |                                            |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Level                                         | Position                                   | Type               | Code                                       | Total Amount       |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552018 - Floor Custodian                  | Benefit            | PB Life - Position Budgeting Life Insuranc | 193.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552020 - Custodial Crew Leader            | Benefit            | Life and AD&D - Life and AD&D Insurance    | 92.00              |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552022 - Custodian                        | Benefit            | PB Life - Position Budgeting Life Insuranc | 193.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552024 - Custodian                        | Benefit            | PB Life - Position Budgeting Life Insuranc | 193.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552025 - Custodian                        | Benefit            | PB Life - Position Budgeting Life Insuranc | 193.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552030 - Property Maintenance Supervisor  | Benefit            | Life and AD&D - Life and AD&D Insurance    | 166.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552031 - Property Maintenance Crew Leader | Benefit            | Life and AD&D - Life and AD&D Insurance    | 145.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552035 - Property Maint Worker            | Benefit            | Life and AD&D - Life and AD&D Insurance    | 87.00              |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552036 - Property Maint Worker            | Benefit            | Life and AD&D - Life and AD&D Insurance    | 82.00              |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552037 - Property Maint Worker            | Benefit            | Life and AD&D - Life and AD&D Insurance    | 100.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552038 - Property Maint Worker            | Benefit            | Life and AD&D - Life and AD&D Insurance    | 89.00              |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552039 - Property Maint Crew Leader       | Benefit            | Life and AD&D - Life and AD&D Insurance    | 116.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552040 - Facility Maint Technician        | Benefit            | Life and AD&D - Life and AD&D Insurance    | 126.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552041 - Facility Maint Technician        | Benefit            | Life and AD&D - Life and AD&D Insurance    | 139.00             |                                                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                        | 2017 Actual Amount | 2018 Actual Amount                        | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|--------------------------------------------|--------------------|-------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                            |                    |                                           |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works                  |                                            |                    |                                           |                    |                    |                       |                     |                           |                          |
| Division 52 - Property Maintenance Operations |                                            |                    |                                           |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                          |                                            |                    |                                           |                    |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552050 - Cemetary Maint. Specialist       |                    |                                           |                    |                    |                       |                     |                           | 79.00                    |
| Manager Recommended                           | 5552926 - Property Maint Worker            |                    |                                           |                    |                    |                       |                     |                           | 79.00                    |
| Manager Recommended Totals                    |                                            |                    |                                           |                    |                    |                       |                     |                           | \$2,072.00               |
| 100-55-52-51 20                               | Benefits Retirement - General Employees    | 33,533.01          | 39,278.29                                 | 47,242.10          | 49,285.38          | 57,765.00             | 62,156.00           | 74,449.00                 | 78,735.00                |
| Position Transactions                         |                                            |                    |                                           |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                   | Type               | Code                                      | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552018 - Floor Custodian                  | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 3,933.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552020 - Custodial Crew Leader            | Benefit            | LGRS G - LGRS General Employees           | 4,841.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552022 - Custodian                        | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 3,611.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552024 - Custodian                        | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 3,611.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552025 - Custodian                        | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 3,611.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552030 - Property Maintenance Supervisor  | Benefit            | LGRS G - LGRS General Employees           | 7,826.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552031 - Property Maintenance Crew Leader | Benefit            | LGRS G - LGRS General Employees           | 6,693.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552035 - Property Maint Worker            | Benefit            | LGRS G - LGRS General Employees           | 3,875.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552036 - Property Maint Worker            | Benefit            | LGRS G - LGRS General Employees           | 3,728.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552037 - Property Maint Worker            | Benefit            | LGRS G - LGRS General Employees           | 4,496.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552038 - Property Maint Worker            | Benefit            | LGRS G - LGRS General Employees           | 4,159.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552039 - Property Maint Crew Leader       | Benefit            | LGRS G - LGRS General Employees           | 5,354.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552040 - Facility Maint Technician        | Benefit            | LGRS G - LGRS General Employees           | 5,689.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552041 - Facility Maint Technician        | Benefit            | LGRS G - LGRS General Employees           | 6,364.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552050 - Cemetary Maint. Specialist       | Benefit            | LGRS G - LGRS General Employees           | 4,070.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552055 - Place holder OT                  | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 2,998.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552926 - Property Maint Worker            | Benefit            | LGRS G - LGRS General Employees           | 3,876.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals                    |                                            |                    |                                           |                    |                    |                       |                     |                           | \$78,735.00              |
| 100-55-52-51 30                               | Benefits 401K - General Employees          | 18,362.97          | 21,032.71                                 | 24,402.71          | 22,105.35          | 23,122.00             | 24,844.00           | 26,515.00                 | 27,907.00                |
| Position Transactions                         |                                            |                    |                                           |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                   | Type               | Code                                      | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552018 - Floor Custodian                  | Benefit            | PB 401K-G - Position Budgeting 401K Gen   | 1,269.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552020 - Custodial Crew Leader            | Benefit            | 401K GEN - 401K General Employees         | 1,747.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552022 - Custodian                        | Benefit            | PB 401K-G - Position Budgeting 401K Gen   | 1,267.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552024 - Custodian                        | Benefit            | PB 401K-G - Position Budgeting 401K Gen   | 1,267.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552025 - Custodian                        | Benefit            | PB 401K-G - Position Budgeting 401K Gen   | 1,267.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552030 - Property Maintenance Supervisor  | Benefit            | 401K GEN - 401K General Employees         | 2,826.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552031 - Property Maintenance Crew Leader | Benefit            | 401K GEN - 401K General Employees         | 2,380.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 5552035 - Property Maint Worker            | Benefit            | 401K GEN - 401K General Employees         | 1,368.00           |                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount                   | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|----------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                            |                    |                    |                    |                    |                                         |                     |                           |                          |
| Department 55 - Public Works                  |                                                                            |                    |                    |                    |                    |                                         |                     |                           |                          |
| Division 52 - Property Maintenance Operations |                                                                            |                    |                    |                    |                    |                                         |                     |                           |                          |
| Personnel - Benefits                          |                                                                            |                    |                    |                    |                    |                                         |                     |                           |                          |
| Manager Recommended                           | 5552036 - Property Maint Worker                                            |                    |                    |                    |                    | 401K GEN - 401K General Employees       |                     | 1,328.00                  |                          |
| Manager Recommended                           | 5552037 - Property Maint Worker                                            |                    |                    |                    |                    | 401K GEN - 401K General Employees       |                     | 1,633.00                  |                          |
| Manager Recommended                           | 5552038 - Property Maint Worker                                            |                    |                    |                    |                    | 401K GEN - 401K General Employees       |                     | 1,496.00                  |                          |
| Manager Recommended                           | 5552039 - Property Maint Crew Leader                                       |                    |                    |                    |                    | 401K GEN - 401K General Employees       |                     | 1,906.00                  |                          |
| Manager Recommended                           | 5552040 - Facility Maint Technician                                        |                    |                    |                    |                    | 401K GEN - 401K General Employees       |                     | 2,032.00                  |                          |
| Manager Recommended                           | 5552041 - Facility Maint Technician                                        |                    |                    |                    |                    | 401K GEN - 401K General Employees       |                     | 2,253.00                  |                          |
| Manager Recommended                           | 5552050 - Cemetery Maint. Specialist                                       |                    |                    |                    |                    | 401K GEN - 401K General Employees       |                     | 1,444.00                  |                          |
| Manager Recommended                           | 5552055 - Place holder OT                                                  |                    |                    |                    |                    | PB 401k-G - Position Budgeting 401K Gen |                     | 1,052.00                  |                          |
| Manager Recommended                           | 5552926 - Property Maint Worker                                            |                    |                    |                    |                    | 401K GEN - 401K General Employees       |                     | 1,372.00                  |                          |
|                                               |                                                                            |                    |                    |                    |                    | Manager Recommended Totals              |                     | \$27,907.00               |                          |
|                                               | Personnel - Benefits Totals                                                | \$178,069.12       | \$185,931.41       | \$243,544.99       | \$215,608.61       | \$235,294.00                            | \$255,503.00        | \$273,705.00              | \$289,029.00             |
| Contractual Services                          |                                                                            |                    |                    |                    |                    |                                         |                     |                           |                          |
| 100-55-52-56 00                               | Cont Serv Professional Services                                            | 17,587.20          | 14,687.00          | 1,600.00           | 2,875.00           | 2,000.00                                | 2,000.00            | 2,000.00                  | 2,000.00                 |
|                                               | Budget Transactions                                                        |                    |                    |                    |                    |                                         |                     |                           |                          |
|                                               | Level Transaction                                                          |                    |                    |                    |                    | Number of Units                         | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Misc needs                                             |                    |                    |                    |                    | 1.0000                                  | 2,000.00            | 2,000.00                  |                          |
|                                               |                                                                            |                    |                    |                    |                    | Manager Recommended Totals              |                     | \$2,000.00                |                          |
| 100-55-52-56 11                               | Cont Serv Contract Services                                                | 49,525.74          | 68,064.00          | 68,064.00          | 68,389.12          | 70,000.00                               | 89,876.00           | 2,000.00                  | 2,000.00                 |
|                                               | Budget Transactions                                                        |                    |                    |                    |                    |                                         |                     |                           |                          |
|                                               | Level Transaction                                                          |                    |                    |                    |                    | Number of Units                         | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Janitorial - special events Town Hall                  |                    |                    |                    |                    | 1.0000                                  | 2,000.00            | 2,000.00                  |                          |
|                                               |                                                                            |                    |                    |                    |                    | Manager Recommended Totals              |                     | \$2,000.00                |                          |
| 100-55-52-56 50                               | Cont Serv Equipment Rental                                                 | 136.80             | .00                | .00                | .00                | .00                                     | .00                 | 9,000.00                  | 9,000.00                 |
|                                               | Budget Transactions                                                        |                    |                    |                    |                    |                                         |                     |                           |                          |
|                                               | Level Transaction                                                          |                    |                    |                    |                    | Number of Units                         | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Mini-ex for storm water, graves, etc 6 weeks @ \$1,500 |                    |                    |                    |                    | 6.0000                                  | 1,500.00            | 9,000.00                  |                          |
|                                               |                                                                            |                    |                    |                    |                    | Manager Recommended Totals              |                     | \$9,000.00                |                          |
| 100-55-52-56 51                               | Cont Serv Uniform Rental                                                   | 8,980.74           | 9,848.47           | 7,286.72           | 5,863.96           | 8,000.00                                | 9,137.00            | 9,137.00                  | 9,137.00                 |
|                                               | Budget Transactions                                                        |                    |                    |                    |                    |                                         |                     |                           |                          |
|                                               | Level Transaction                                                          |                    |                    |                    |                    | Number of Units                         | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended New Prop Maint Tech position                           |                    |                    |                    |                    | 52.0000                                 | 8.88                | 462.00                    |                          |
|                                               | Manager Recommended Rags - Blue .25/Green .28/ mop head .9298 each         |                    |                    |                    |                    | 52.0000                                 | 10.00               | 520.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works                  |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 52 - Property Maintenance Operations |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services                          |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                           | Uniform rental 17 employees                                |                    |                    |                    |                    | 52.0000               | 156.83              | 8,155.00                  |                          |
|                                               | Manager Recommended Totals                                 |                    |                    |                    |                    |                       |                     | \$9,137.00                |                          |
| 100-55-52-56 70                               | Cont Serv Contract Services - Grounds                      | 111,596.00         | 114,139.68         | 116,009.68         | 116,158.60         | 135,933.00            | 135,933.00          | 156,780.00                | 156,780.00               |
| Budget Transactions                           |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | 3% increase                                                |                    |                    |                    |                    | 1.0000                | 4,380.00            | 4,380.00                  |                          |
| Manager Recommended                           | Additional trash pickup - Entire mowing area 2 x per month |                    |                    |                    |                    | 1.0000                | 1,400.00            | 1,400.00                  |                          |
| Manager Recommended                           | Monthly mowing                                             |                    |                    |                    |                    | 12.0000               | 12,166.66           | 145,999.92                |                          |
| Manager Recommended                           | Shrub & tree replacement - unreported wrecks, etc          |                    |                    |                    |                    | 20.0000               | 250.00              | 5,000.00                  |                          |
|                                               | Manager Recommended Totals                                 |                    |                    |                    |                    |                       |                     | \$156,779.92              |                          |
|                                               | Contractual Services Totals                                | \$187,826.48       | \$206,739.15       | \$192,960.40       | \$193,286.68       | \$215,933.00          | \$236,946.00        | \$178,917.00              | \$178,917.00             |
| Operating Expenses                            |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-52-52 16                               | Op Exp Telephone Exp - Mobile                              | 2,939.94           | 3,203.38           | 4,066.21           | 3,664.31           | 3,360.00              | 3,360.00            | 3,900.00                  | 3,900.00                 |
| Budget Transactions                           |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | AC Prop Maintenance Grounds Supervisor 919-820-7571        |                    |                    |                    |                    | 12.0000               | 38.01               | 456.00                    |                          |
| Manager Recommended                           | AC Prop Maintenance Technician 919-820-7565                |                    |                    |                    |                    | 12.0000               | 38.01               | 456.00                    |                          |
| Manager Recommended                           | AC Prop Maintenance Technician 919-820-7566                |                    |                    |                    |                    | 12.0000               | 38.01               | 456.00                    |                          |
| Manager Recommended                           | AC Prop. Maintenance Supervisor 919-820-5918               |                    |                    |                    |                    | 12.0000               | 38.01               | 456.00                    |                          |
| Manager Recommended                           | AC Property Maintenance Cemetery Worker 919-437-6920       |                    |                    |                    |                    | 12.0000               | 38.01               | 456.00                    |                          |
| Manager Recommended                           | MP Property Maintenance Grounds Supvsr 919-210-2423        |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                           | MP Property Maintenance Supervisor 919-868-6630            |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                           | MP Property Maintenance Technician TBD                     |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                               | Manager Recommended Totals                                 |                    |                    |                    |                    |                       |                     | \$3,900.00                |                          |
| 100-55-52-52 26                               | Op Exp Professional Development                            | 1,809.68           | 886.00             | 878.00             | .00                | 1,800.00              | 1,800.00            | 2,300.00                  | 2,300.00                 |
| Budget Transactions                           |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | American Public Works Assoc. Conference                    |                    |                    |                    |                    | 2.0000                | 1,000.00            | 2,000.00                  |                          |
| Manager Recommended                           | Cont Ed class (pest) (6 employees) 2 ea per year           |                    |                    |                    |                    | 12.0000               | 20.00               | 240.00                    |                          |
| Manager Recommended                           | Travel meal expense (2 employees) 2 ea per year            |                    |                    |                    |                    | 4.0000                | 15.00               | 60.00                     |                          |
|                                               | Manager Recommended Totals                                 |                    |                    |                    |                    |                       |                     | \$2,300.00                |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works                  |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 52 - Property Maintenance Operations |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-52-29                                  | Op Exp Maint and Repair - Horne Square      | 605.99             | 981.00             | 1,676.11           | 2,206.00           | 1,000.00              | 1,000.00            | 1,000.00                  | 1,000.00                 |
| Budget Transactions                           |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Electrical Box repairs / maintenance        |                    |                    |                    |                    | 2.0000                | 100.00              | 200.00                    |                          |
| Manager Recommended                           | Mulch - triple shred                        |                    |                    |                    |                    | 15.0000               | 20.00               | 300.00                    |                          |
| Manager Recommended                           | Public Art Install Costs                    |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
| Manager Recommended                           | Replace dead shrubs, grass seed, trees, etc |                    |                    |                    |                    | 1.0000                | 300.00              | 300.00                    |                          |
| Manager Recommended Totals                    |                                             |                    |                    |                    |                    |                       |                     | \$1,000.00                |                          |
| 100-55-52-30                                  | Op Exp Maint and Repair - Signage           | .00                | 240.00             | .00                | .00                | 250.00                | 250.00              | 250.00                    | 250.00                   |
| Budget Transactions                           |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Bulbs, irrigation heads                     |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended                           | Flowers / mulch / etc                       |                    |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
| Manager Recommended Totals                    |                                             |                    |                    |                    |                    |                       |                     | \$250.00                  |                          |
| 100-55-52-31                                  | Op Exp Maint and Repair - Cemeteries        | 3,086.89           | 4,603.88           | 4,397.45           | 5,552.59           | 5,000.00              | 3,250.00            | 3,250.00                  | 3,250.00                 |
| Budget Transactions                           |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Mulch / shrubs / etc                        |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
| Manager Recommended                           | Topsoil to fill in sunken graves            |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                           | Tree removal - All Cemetery                 |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended Totals                    |                                             |                    |                    |                    |                    |                       |                     | \$3,250.00                |                          |
| 100-55-52-32                                  | Op Exp Maint and Repair - Town Square       | 876.49             | 1,727.49           | 4,042.21           | 720.00             | 1,400.00              | 1,400.00            | 5,000.00                  | 5,000.00                 |
| Budget Transactions                           |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Electrical Box repairs / maintenance        |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
| Manager Recommended                           | Mulch / shrubs / flowers / etc              |                    |                    |                    |                    | 1.0000                | 1,200.00            | 1,200.00                  |                          |
| Manager Recommended                           | Town Square Benches                         |                    |                    |                    |                    | 3.0000                | 1,200.00            | 3,600.00                  |                          |
| Manager Recommended Totals                    |                                             |                    |                    |                    |                    |                       |                     | \$5,000.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works                  |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 52 - Property Maintenance Operations |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-52-52 33                               | Op Exp Maint and Repair - Prop Damage              | 3,040.00           | 3,787.65           | 17.98              | 1,338.99           | 1,500.00              | 1,500.00            | 1,500.00                  | 1,500.00                 |
| Budget Transactions                           |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Unreimbursed damage to landscaping on hwy 70       |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended Totals                    |                                                    |                    |                    |                    |                    |                       |                     | \$1,500.00                |                          |
| 100-55-52-52 35                               | Op Exp Maint and Repair - Equipment                | 10,801.25          | 15,899.25          | 8,326.57           | 10,814.02          | 9,996.00              | 9,996.00            | 9,996.00                  | 9,996.00                 |
| Budget Transactions                           |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | 3% inflation / contingency                         |                    |                    |                    |                    | 1.0000                | 421.00              | 421.00                    |                          |
| Manager Recommended                           | Equipment trailers (4 each) - amount per year each |                    |                    |                    |                    | 4.0000                | 100.00              | 400.00                    |                          |
| Manager Recommended                           | Pool Backhoe - 30 hrs per year                     |                    |                    |                    |                    | 30.0000               | 20.00               | 600.00                    |                          |
| Manager Recommended                           | Unit #600 - 450 hrs per year                       |                    |                    |                    |                    | 200.0000              | .25                 | 50.00                     |                          |
| Manager Recommended                           | Unit #603 - 175 hrs per year                       |                    |                    |                    |                    | 125.0000              | 8.00                | 1,000.00                  |                          |
| Manager Recommended                           | Unit #613 - 50 hrs per year                        |                    |                    |                    |                    | 50.0000               | 12.50               | 625.00                    |                          |
| Manager Recommended                           | Unit #614 - 175 hrs per year                       |                    |                    |                    |                    | 175.0000              | 10.00               | 1,750.00                  |                          |
| Manager Recommended                           | Unit #615 - 100 hrs per year                       |                    |                    |                    |                    | 100.0000              | 10.00               | 1,000.00                  |                          |
| Manager Recommended                           | Unit #618 - 200 hrs per year                       |                    |                    |                    |                    | 200.0000              | 8.00                | 1,600.00                  |                          |
| Manager Recommended                           | Unit #620 - 300 hrs per year (grave digger)        |                    |                    |                    |                    | 200.0000              | 4.00                | 800.00                    |                          |
| Manager Recommended                           | Unit #630 - 10 hrs per year                        |                    |                    |                    |                    | 10.0000               | 15.00               | 150.00                    |                          |
| Manager Recommended                           | Unit #650 - 80 hrs per year                        |                    |                    |                    |                    | 80.0000               | 20.00               | 1,600.00                  |                          |
| Manager Recommended Totals                    |                                                    |                    |                    |                    |                    |                       |                     | \$9,996.00                |                          |
| 100-55-52-52 36                               | Op Exp Maint and Repair - Vehicles                 | 7,276.51           | 4,519.13           | 7,653.48           | 6,194.90           | 8,210.00              | 4,210.00            | 4,210.00                  | 4,210.00                 |
| Budget Transactions                           |                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Unit #22 Dump Truck (from P & R)                   |                    |                    |                    |                    | 1.0000                | 300.00              | 300.00                    |                          |
| Manager Recommended                           | Unit #60 Chevy 4 x 4                               |                    |                    |                    |                    | 3,000.0000            | .11                 | 330.00                    |                          |
| Manager Recommended                           | Unit #61 Ford F-250                                |                    |                    |                    |                    | 1,000.0000            | .11                 | 110.00                    |                          |
| Manager Recommended                           | Unit #62 Ford Ranger                               |                    |                    |                    |                    | 1,000.0000            | .11                 | 110.00                    |                          |
| Manager Recommended                           | Unit #64 Ford F-150                                |                    |                    |                    |                    | 5,000.0000            | .11                 | 550.00                    |                          |
| Manager Recommended                           | Unit #65 Prop Maint Van                            |                    |                    |                    |                    | 4,000.0000            | .11                 | 440.00                    |                          |
| Manager Recommended                           | Unit #661 2017 F350 4 x 4 Crew                     |                    |                    |                    |                    | 5,000.0000            | .11                 | 550.00                    |                          |
| Manager Recommended                           | Unit #662 2020 Ford F250                           |                    |                    |                    |                    | 3,000.0000            | .11                 | 330.00                    |                          |
| Manager Recommended                           | Unit #67 International - Dump Truck                |                    |                    |                    |                    | 3,000.0000            | .35                 | 1,050.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                                                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works                  |                                                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 52 - Property Maintenance Operations |                                                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                           | Unit #68 F-450 Cemetery                                                            |                    |                    |                    |                    | 4,000.0000            | .11                 | 440.00                    |                          |
|                                               | Manager Recommended Totals                                                         |                    |                    |                    |                    |                       |                     | \$4,210.00                |                          |
| 100-55-52-52 37                               | Op Exp Maint and Repair - Buildings                                                | 29,157.12          | 9,662.32           | 7,335.59           | 81,744.54          | 174,926.00            | 174,926.00          | 174,926.00                | 174,926.00               |
|                                               | Budget Transactions                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Building Maintenance Allowance                                 |                    |                    |                    |                    | 1.0000                | 10,000.00           | 10,000.00                 |                          |
|                                               | Manager Recommended Bulb /computer / electronics recycling - real number           |                    |                    |                    |                    | 1.0000                | 1,100.00            | 1,100.00                  |                          |
|                                               | Manager Recommended FY 2021 Carryover - CIP ADA Transition Plan - building portion |                    |                    |                    |                    | 1.0000                | 40,000.00           | 40,000.00                 |                          |
|                                               | Manager Recommended HVAC Maint Allowance \$193,000 for past 30 months              |                    |                    |                    |                    | 12.0000               | 6,418.00            | 77,016.00                 |                          |
|                                               | Manager Recommended Ice melt all buildings                                         |                    |                    |                    |                    | 90.0000               | 9.00                | 810.00                    |                          |
|                                               | Manager Recommended Roof Maint Allowance                                           |                    |                    |                    |                    | 1.0000                | 8,000.00            | 8,000.00                  |                          |
|                                               | Manager Recommended Roof Repair Allowance                                          |                    |                    |                    |                    | 1.0000                | 38,000.00           | 38,000.00                 |                          |
|                                               | Manager Recommended Totals                                                         |                    |                    |                    |                    |                       |                     | \$174,926.00              |                          |
| 100-55-52-52 38                               | Op Exp Maint and Repair - Grounds                                                  | 9,185.86           | 17,374.36          | 26,155.80          | 6,477.05           | 14,500.00             | 14,500.00           | 14,500.00                 | 14,500.00                |
|                                               | Budget Transactions                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Artwork install / removal                                      |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                               | Manager Recommended Implementation towards NCRR Agreement                          |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
|                                               | Manager Recommended Repair/Maintenance Grounds                                     |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
|                                               | Manager Recommended Trees for Arbor Day                                            |                    |                    |                    |                    | 20.0000               | 175.00              | 3,500.00                  |                          |
|                                               | Manager Recommended Totals                                                         |                    |                    |                    |                    |                       |                     | \$14,500.00               |                          |
| 100-55-52-52 380                              | Op Exp Maint and Repair - Easements                                                | 162.90             | 576.60             | 5,300.00           | .00                | 1,000.00              | 1,000.00            | 1,000.00                  | 1,000.00                 |
|                                               | Budget Transactions                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended stone / rip-rap / etc                                          |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                               | Manager Recommended Totals                                                         |                    |                    |                    |                    |                       |                     | \$1,000.00                |                          |
| 100-55-52-52 381                              | Op Exp Maint and Repair - Trails                                                   | 2,945.14           | 178,366.01         | 3,277.97           | 48,297.45          | 60,000.00             | 49,000.00           | 148,193.00                | 148,193.00               |
|                                               | Budget Transactions                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Annual bridge inspection - Lysaght Struct. Eng.                |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
|                                               | Manager Recommended Asphalt milling along Neuse River - sq yards                   |                    |                    |                    |                    | 400.0000              | 5.00                | 2,000.00                  |                          |
|                                               | Manager Recommended Asphalt milling Community park pond - sq yds                   |                    |                    |                    |                    | 1,067.0000            | 5.00                | 5,335.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works                  |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 52 - Property Maintenance Operations |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                           | Asphalt trail along Neuse River - 2 inches - sq yards           |                    |                    |                    |                    | 400.0000              | 26.00               | 10,400.00                 |                          |
| Manager Recommended                           | Asphalt trail 2 inches Community Park entire trail sq yds       |                    |                    |                    |                    | 2,133.0000            | 26.00               | 55,458.00                 |                          |
| Manager Recommended                           | Neuse River bridge - deck repairs main bridge 175 boards        |                    |                    |                    |                    | 1.0000                | 30,000.00           | 30,000.00                 |                          |
| Manager Recommended                           | Neuse River bridge Handrails, decking boards, etc               |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
| Manager Recommended                           | Neuse River bridge Power wash and seal entire wooden bridge     |                    |                    |                    |                    | 1.0000                | 25,000.00           | 25,000.00                 |                          |
| Manager Recommended                           | Structural repairs on Neuse River bridge per Lysaght Eng        |                    |                    |                    |                    | 1.0000                | 10,000.00           | 10,000.00                 |                          |
|                                               | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$148,193.00              |                          |
| 100-55-52-52 50                               | Op Exp Contracted Vehicle Service                               | 4,017.50           | 614.42             | 2,135.59           | 225.00             | 1,600.00              | 1,600.00            | 3,000.00                  | 3,000.00                 |
|                                               | Budget Transactions                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Unit 60 Chevy 4 x 4 Service Truck           |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
|                                               | Manager Recommended Unit 62 Ford Ranger                         |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                               | Manager Recommended Unit 63 Ford F-250                          |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                               | Manager Recommended Unit 64 Ford F-150                          |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                               | Manager Recommended Unit 65 Service Van - needs paint           |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
|                                               | Manager Recommended Unit 67 Intern. Dump Truck                  |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                               | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$3,000.00                |                          |
| 100-55-52-52 51                               | Op Exp Fleet Reimbursable                                       | .00                | .00                | 154.88             | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-55-52-52 52                               | Op Exp Fuel                                                     | 13,777.83          | 18,578.52          | 17,360.36          | 13,424.41          | 16,000.00             | 18,801.00           | 18,801.00                 | 20,780.00                |
|                                               | Budget Transactions                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Vehicle Maintenance Projection - Diesel     |                    |                    |                    |                    | 2,300.0000            | 2.35                | 5,405.00                  |                          |
|                                               | Manager Recommended Vehicle Maintenance Projection - Gas        |                    |                    |                    |                    | 7,500.0000            | 2.05                | 15,375.00                 |                          |
|                                               | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$20,780.00               |                          |
| 100-55-52-52 60                               | Op Exp Equipment Purchase                                       | 13,895.47          | 11,316.60          | 5,143.97           | 9,532.40           | 16,910.00             | 16,910.00           | 20,510.00                 | 20,510.00                |
|                                               | Budget Transactions                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Electrical / tester / tools / misc          |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                               | Manager Recommended NEW - Backpack wax applicator               |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                               | Manager Recommended NEW - Floor strip / wax                     |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
|                                               | Manager Recommended NEW - Honda walk behind blower              |                    |                    |                    |                    | 1.0000                | 2,100.00            | 2,100.00                  |                          |
|                                               | Manager Recommended NEW - Metal detector for cemeteries         |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                               | Manager Recommended Power tools - 1 for Buildings 1 for Grounds |                    |                    |                    |                    | 2.0000                | 1,000.00            | 2,000.00                  |                          |
|                                               | Manager Recommended REPLACEMENT - hand held radio               |                    |                    |                    |                    | 1.0000                | 350.00              | 350.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works                  |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 52 - Property Maintenance Operations |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                           | REPLACEMENT - Carpet extractor                             |                    |                    |                    |                    | 1.0000                | 4,000.00            | 4,000.00                  |                          |
| Manager Recommended                           | REPLACEMENT - DeWalt 20 volt combo set                     |                    |                    |                    |                    | 2.0000                | 580.00              | 1,160.00                  |                          |
| Manager Recommended                           | REPLACEMENT - Hand Tools                                   |                    |                    |                    |                    | 2.0000                | 1,000.00            | 2,000.00                  |                          |
| Manager Recommended                           | REPLACEMENT - Pump for graves / remove water after digging |                    |                    |                    |                    | 1.0000                | 750.00              | 750.00                    |                          |
| Manager Recommended                           | REPLACEMENT - Stihl backpack blower br700                  |                    |                    |                    |                    | 2.0000                | 600.00              | 1,200.00                  |                          |
| Manager Recommended                           | REPLACEMENT - Stihl chain saw ms 441                       |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                           | REPLACEMENT - Stihl edger FC96R                            |                    |                    |                    |                    | 2.0000                | 450.00              | 900.00                    |                          |
| Manager Recommended                           | REPLACEMENT - string trimmer Stihl 110                     |                    |                    |                    |                    | 2.0000                | 450.00              | 900.00                    |                          |
| Manager Recommended                           | REPLACEMENT Mobile Phone                                   |                    |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
|                                               | Manager Recommended Totals                                 |                    |                    |                    |                    |                       |                     | \$20,510.00               |                          |
| 100-55-52-52 70                               | Op Exp Safety                                              | 781.63             | 851.51             | 2,108.30           | 1,356.31           | 4,036.00              | 4,036.00            | 2,386.00                  | 2,386.00                 |
| Budget Transactions                           |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Chain saw chaps / face shield / ear protection             |                    |                    |                    |                    | 1.0000                | 300.00              | 300.00                    |                          |
| Manager Recommended                           | Fire Ext service                                           |                    |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
| Manager Recommended                           | Safety incentive meals - 2 each for 11 employees           |                    |                    |                    |                    | 22.0000               | 13.00               | 286.00                    |                          |
| Manager Recommended                           | Safety training - 1 each for 11 employees                  |                    |                    |                    |                    | 11.0000               | 150.00              | 1,650.00                  |                          |
|                                               | Manager Recommended Totals                                 |                    |                    |                    |                    |                       |                     | \$2,386.00                |                          |
| 100-55-52-52 71                               | Op Exp Protective Clothing                                 | 3,029.60           | 2,743.55           | 4,080.49           | 3,867.45           | 3,250.00              | 3,250.00            | 3,750.00                  | 3,750.00                 |
| Budget Transactions                           |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Employee PPE                                               |                    |                    |                    |                    | 15.0000               | 50.00               | 750.00                    |                          |
| Manager Recommended                           | Safety boots                                               |                    |                    |                    |                    | 15.0000               | 200.00              | 3,000.00                  |                          |
|                                               | Manager Recommended Totals                                 |                    |                    |                    |                    |                       |                     | \$3,750.00                |                          |
| 100-55-52-52 80                               | Op Exp Tools                                               | .00                | 129.17             | 35.98              | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-55-52-52 81                               | Op Exp Chemicals                                           | 786.10             | 8,600.00           | 7,733.39           | 11,431.17          | 13,100.00             | 13,100.00           | 5,700.00                  | 5,700.00                 |
| Budget Transactions                           |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Chemicals FS#1 and FS#2                                    |                    |                    |                    |                    | 2.0000                | 200.00              | 400.00                    |                          |
| Manager Recommended                           | Fire Ants (Top Choice - DO NOT USE Bifenthrin)             |                    |                    |                    |                    | 1.0000                | 2,200.00            | 2,200.00                  |                          |
| Manager Recommended                           | Mosquito program - DEFER????                               |                    |                    |                    |                    | 1.0000                | (7,400.00)          | (7,400.00)                |                          |
| Manager Recommended                           | Mosquito program chemical (gallons) Kontrol 4-4            |                    |                    |                    |                    | 200.0000              | 37.00               | 7,400.00                  |                          |
| Manager Recommended                           | Post-emergent (Speedzone)                                  |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
| Manager Recommended                           | Pre-emergents - 50 lb bag / Pendulum                       |                    |                    |                    |                    | 8.0000                | 150.00              | 1,200.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget                | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                 |                    |                    |                    |                    |                       |                                    |                           |                          |
| Department 55 - Public Works                  |                                                                 |                    |                    |                    |                    |                       |                                    |                           |                          |
| Division 52 - Property Maintenance Operations |                                                                 |                    |                    |                    |                    |                       |                                    |                           |                          |
| Operating Expenses                            |                                                                 |                    |                    |                    |                    |                       |                                    |                           |                          |
| Manager Recommended                           | Town applied herbicides (Crossbow, Round-up)                    |                    |                    |                    |                    | 1.0000                | 1,500.00                           | 1,500.00                  |                          |
|                                               | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                                    | \$5,700.00                |                          |
| 100-55-52-52 85                               | Op Exp Departmental Supplies                                    | 13,480.61          | 9,242.37           | 10,778.88          | 12,668.83          | 17,610.00             | 17,610.00                          | 17,610.00                 | 17,610.00                |
| Budget Transactions                           |                                                                 |                    |                    |                    |                    |                       |                                    |                           |                          |
| Level                                         | Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit                      | Total Amount              |                          |
| Manager Recommended                           | 2 cycle oil                                                     |                    |                    |                    |                    | 2.0000                | 60.00                              | 120.00                    |                          |
| Manager Recommended                           | Coronavirus supplies - Lysol, wipes, spray, hand sanitizer, etc |                    |                    |                    |                    | 1.0000                | 2,000.00                           | 2,000.00                  |                          |
| Manager Recommended                           | Gas can                                                         |                    |                    |                    |                    | 2.0000                | 145.00                             | 290.00                    |                          |
| Manager Recommended                           | Town Bldg (except CCC) custodial supplies-lump sum              |                    |                    |                    |                    | 1.0000                | 15,000.00                          | 15,000.00                 |                          |
| Manager Recommended                           | Weed eater string                                               |                    |                    |                    |                    | 1.0000                | 200.00                             | 200.00                    |                          |
|                                               | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                                    | \$17,610.00               |                          |
| 100-55-52-53 03                               | Op Exp Worker's Compensation Insurance                          | 15,051.97          | 15,726.39          | 14,075.19          | 16,023.47          | 17,694.00             | 25,060.00                          | 28,601.00                 | 30,097.00                |
| Position Transactions                         |                                                                 |                    |                    |                    |                    |                       |                                    |                           |                          |
| Level                                         | Position                                                        |                    |                    |                    |                    | Type                  | Code                               | Total Amount              |                          |
| Manager Recommended                           | 5552018 - Floor Custodian                                       |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 1,364.00                  |                          |
| Manager Recommended                           | 5552020 - Custodial Crew Leader                                 |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 1,878.00                  |                          |
| Manager Recommended                           | 5552022 - Custodian                                             |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 1,362.00                  |                          |
| Manager Recommended                           | 5552024 - Custodian                                             |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 1,362.00                  |                          |
| Manager Recommended                           | 5552025 - Custodian                                             |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 1,362.00                  |                          |
| Manager Recommended                           | 5552030 - Property Maintenance Supervisor                       |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 3,134.00                  |                          |
| Manager Recommended                           | 5552031 - Property Maintenance Crew Leader                      |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 2,559.00                  |                          |
| Manager Recommended                           | 5552035 - Property Maint Worker                                 |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 1,470.00                  |                          |
| Manager Recommended                           | 5552036 - Property Maint Worker                                 |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 1,428.00                  |                          |
| Manager Recommended                           | 5552037 - Property Maint Worker                                 |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 1,756.00                  |                          |
| Manager Recommended                           | 5552038 - Property Maint Worker                                 |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 1,608.00                  |                          |
| Manager Recommended                           | 5552039 - Property Maint Crew Leader                            |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 2,049.00                  |                          |
| Manager Recommended                           | 5552040 - Facility Maint Technician                             |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 2,185.00                  |                          |
| Manager Recommended                           | 5552041 - Facility Maint Technician                             |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 2,422.00                  |                          |
| Manager Recommended                           | 5552050 - Cemetery Maint. Specialist                            |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 1,552.00                  |                          |
| Manager Recommended                           | 5552055 - Place holder OT                                       |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 1,131.00                  |                          |
| Manager Recommended                           | 5552926 - Property Maint Worker                                 |                    |                    |                    |                    | Workers Comp          | 9015 - Buildings: Maint Janitorial | 1,475.00                  |                          |
|                                               | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                                    | \$30,097.00               |                          |
| 100-55-52-53 99                               | Op Exp Miscellaneous Expense                                    | .00                | .00                | .00                | .00                | 2,731.00              | .00                                | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works                  |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 52 - Property Maintenance Operations |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Operating Expenses Totals             | \$136,708.48       | \$309,629.60       | \$136,734.40       | \$235,538.89       | \$375,873.00          | \$366,559.00        | \$470,383.00              | \$473,858.00             |
|                                               | Miscellaneous                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-52-59 97                               | Misc Support Services - General Fund  | .00                | .00                | .00                | (32,223.00)        | (33,290.00)           | (33,290.00)         | .00                       | (40,105.00)              |
| 100-55-52-59 98                               | Misc Support Services - W/S Fund      | (93,128.04)        | (117,024.00)       | (67,509.00)        | (79,006.92)        | (138,728.00)          | (138,728.00)        | .00                       | (167,128.00)             |
| 100-55-52-59 985                              | Misc Support Services - WWPTF         | .00                | .00                | .00                | .00                | (18,637.00)           | (18,637.00)         | .00                       | (22,453.00)              |
| 100-55-52-59 99                               | Misc Support Services - Electric Fund | (7,761.00)         | (9,752.04)         | (13,502.04)        | (79,007.04)        | (71,563.00)           | (71,563.00)         | .00                       | (86,212.00)              |
|                                               | Miscellaneous Totals                  | (\$100,889.04)     | (\$126,776.04)     | (\$81,011.04)      | (\$190,236.96)     | (\$262,218.00)        | (\$262,218.00)      | \$0.00                    | (\$315,898.00)           |
| Division 52 - Property Maintenance Operations | Totals                                | \$861,475.59       | \$1,096,601.15     | \$1,091,854.72     | \$992,944.41       | \$1,125,916.00        | \$1,200,874.00      | \$1,565,225.00            | \$1,302,927.00           |
| Department 55 - Public Works                  | Totals                                | \$833,149.82       | \$1,092,879.36     | \$1,133,679.35     | \$1,028,368.89     | \$1,340,142.00        | \$1,415,100.00      | \$1,819,784.00            | \$1,557,486.00           |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                  |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Sub Department 50 - Community Center          |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services                          |                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-02-50-56 10                            | Cont Serv Contracts and Agreements | 8,004.08           | 7,438.82           | 5,895.16           | 8,389.21           | .00                   | .00                 | .00                       | .00                      |
| 100-60-02-50-56 11                            | Cont Serv Contract Services        | .00                | .00                | .00                | .00                | 20,990.00             | 20,990.00           | 22,150.00                 | 22,150.00                |

| Budget Transactions        |                                                      |  |  |                 |               |              |  |  |
|----------------------------|------------------------------------------------------|--|--|-----------------|---------------|--------------|--|--|
| Level                      | Transaction                                          |  |  | Number of Units | Cost Per Unit | Total Amount |  |  |
| Manager Recommended        | Access control - Brady                               |  |  | 1.0000          | 2,550.00      | 2,550.00     |  |  |
| Manager Recommended        | Burglar Alarm - Brady                                |  |  | 12.0000         | 30.00         | 360.00       |  |  |
| Manager Recommended        | Chiller water/testing                                |  |  | 1.0000          | 500.00        | 500.00       |  |  |
| Manager Recommended        | Elevator PM and annual inspection svc                |  |  | 12.0000         | 185.00        | 2,220.00     |  |  |
| Manager Recommended        | Fire Extinguisher service                            |  |  | 1.0000          | 120.00        | 120.00       |  |  |
| Manager Recommended        | HVAC/Boiler/Pumps/Chiller PM                         |  |  | 1.0000          | 3,160.00      | 3,160.00     |  |  |
| Manager Recommended        | Manlift inspection                                   |  |  | 1.0000          | 150.00        | 150.00       |  |  |
| Manager Recommended        | Mats - weekly service - 6 total                      |  |  | 52.0000         | 39.00         | 2,028.00     |  |  |
| Manager Recommended        | NC Dept of Labor Boiler inspection                   |  |  | 1.0000          | 45.00         | 45.00        |  |  |
| Manager Recommended        | Once per 5 year inspection / Sprinkler / Life Safety |  |  | 1.0000          | 895.00        | 895.00       |  |  |
| Manager Recommended        | Simplex - fire alarm per Tony Atkinson per 6 month   |  |  | 1.0000          | 2,613.00      | 2,613.00     |  |  |
| Manager Recommended        | Termite contract                                     |  |  | 1.0000          | 4,995.00      | 4,995.00     |  |  |
| Manager Recommended        | Video Surveillance - Brady                           |  |  | 1.0000          | 1,494.00      | 1,494.00     |  |  |
| Manager Recommended        | Wood Pest Control / monthly                          |  |  | 12.0000         | 85.00         | 1,020.00     |  |  |
| Manager Recommended Totals |                                                      |  |  |                 |               | \$22,150.00  |  |  |

|                             |                                       |            |            |            |            |             |             |             |             |
|-----------------------------|---------------------------------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|
| Contractual Services Totals |                                       | \$8,004.08 | \$7,438.82 | \$5,895.16 | \$8,389.21 | \$20,990.00 | \$20,990.00 | \$22,150.00 | \$22,150.00 |
| Operating Expenses          |                                       |            |            |            |            |             |             |             |             |
| 100-60-02-50-52 10          | Op Exp Utility Exp - Town Electricity | 54,279.59  | 56,101.68  | 56,859.89  | 52,393.62  | 53,196.00   | 53,196.00   | 52,500.00   | 52,500.00   |

| Budget Transactions        |                |  |  |                 |               |              |  |  |
|----------------------------|----------------|--|--|-----------------|---------------|--------------|--|--|
| Level                      | Transaction    |  |  | Number of Units | Cost Per Unit | Total Amount |  |  |
| Manager Recommended        | 5 year average |  |  | 1.0000          | 52,500.00     | 52,500.00    |  |  |
| Manager Recommended Totals |                |  |  |                 |               | \$52,500.00  |  |  |

|                    |                               |          |          |          |          |          |          |           |           |
|--------------------|-------------------------------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| 100-60-02-50-52 11 | Op Exp Utility Exp - Town W/S | 2,092.59 | 2,604.36 | 3,318.08 | 7,332.85 | 8,817.00 | 8,817.00 | 12,000.00 | 12,000.00 |
|--------------------|-------------------------------|----------|----------|----------|----------|----------|----------|-----------|-----------|

| Budget Transactions        |             |  |  |                 |               |              |  |  |
|----------------------------|-------------|--|--|-----------------|---------------|--------------|--|--|
| Level                      | Transaction |  |  | Number of Units | Cost Per Unit | Total Amount |  |  |
| Manager Recommended        | AVG         |  |  | 12.0000         | 1,000.00      | 12,000.00    |  |  |
| Manager Recommended Totals |             |  |  |                 |               | \$12,000.00  |  |  |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                  |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Sub Department 50 - Community Center          |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-02-50-52 12                            | Op Exp Utility Exp - Other                                                      | 6,222.58           | 8,682.50           | 7,188.98           | 6,322.79           | 7,020.00              | 7,020.00            | 7,500.00                  | 7,500.00                 |
| Budget Transactions                           |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Gas 5 yr avg per month                                      |                    |                    |                    |                    | 12.0000               | 600.00              | 7,200.00                  |                          |
|                                               | Manager Recommended Service charge - Piedmont Nat Gas                           |                    |                    |                    |                    | 12.0000               | 25.00               | 300.00                    |                          |
|                                               | Manager Recommended Totals                                                      |                    |                    |                    |                    |                       |                     | \$7,500.00                |                          |
| 100-60-02-50-52 15                            | Op Exp Telephone Exp - Buildings                                                | 98.46              | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-60-02-50-52 37                            | Op Exp Maint and Repair - Buildings                                             | 27,789.51          | 23,129.18          | 51,831.44          | 77,953.00          | 309,321.00            | 333,711.00          | 132,650.00                | 132,650.00               |
| Budget Transactions                           |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended CCC - 3M glass security film - garage doors                 |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
|                                               | Manager Recommended CCC - Automated Door Locks                                  |                    |                    |                    |                    | 3.0000                | 3,000.00            | 9,000.00                  |                          |
|                                               | Manager Recommended CCC - blinds                                                |                    |                    |                    |                    | 1.0000                | 15,000.00           | 15,000.00                 |                          |
|                                               | Manager Recommended CCC - Build office in childcare room / lights / elec / etc  |                    |                    |                    |                    | 1.0000                | 5,500.00            | 5,500.00                  |                          |
|                                               | Manager Recommended CCC - chiller repair - condenser coils / refrigerant        |                    |                    |                    |                    | 1.0000                | 14,000.00           | 14,000.00                 |                          |
|                                               | Manager Recommended CCC - Clean / paint all metal beams outside Sher/Will paint |                    |                    |                    |                    | 1.0000                | 8,800.00            | 8,800.00                  |                          |
|                                               | Manager Recommended CCC - Court maintenance - yearly                            |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
|                                               | Manager Recommended CCC - Fence for garden area of Community Center             |                    |                    |                    |                    | 1.0000                | 15,000.00           | 15,000.00                 |                          |
|                                               | Manager Recommended CCC - LED lights @ bathrooms, gym, etc                      |                    |                    |                    |                    | 1.0000                | 6,000.00            | 6,000.00                  |                          |
|                                               | Manager Recommended CCC - power wash roof / bldg                                |                    |                    |                    |                    | 1.0000                | 7,500.00            | 7,500.00                  |                          |
|                                               | Manager Recommended CCC - Remove accordion divider fitness room / sheetrock     |                    |                    |                    |                    | 1.0000                | 7,250.00            | 7,250.00                  |                          |
|                                               | Manager Recommended CCC - Repair windows - quoted price                         |                    |                    |                    |                    | 1.0000                | 9,500.00            | 9,500.00                  |                          |
|                                               | Manager Recommended CCC - Sheetrock repairs / paint / misc                      |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
|                                               | Manager Recommended CCC - Window tint / repair - trend multiple breaks / year   |                    |                    |                    |                    | 1.0000                | 1,600.00            | 1,600.00                  |                          |
|                                               | Manager Recommended Contingency                                                 |                    |                    |                    |                    | 1.0000                | 18,500.00           | 18,500.00                 |                          |
|                                               | Manager Recommended Totals                                                      |                    |                    |                    |                    |                       |                     | \$132,650.00              |                          |
| 100-60-02-50-52 38                            | Op Exp Maint and Repair - Grounds                                               | 395.79             | .00                | 4,417.00           | 6,130.00           | 30,000.00             | 10,511.00           | 9,500.00                  | 9,500.00                 |
| Budget Transactions                           |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Exterior lights                                             |                    |                    |                    |                    | 10.0000               | 215.00              | 2,150.00                  |                          |
|                                               | Manager Recommended Mulch / flowers / tree replacement CCC                      |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
|                                               | Manager Recommended Power wash sidewalks, dumpster pads, under canopy, etc      |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                          | Account Description                                                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------------------|------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                        |                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services        |                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                         |                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Sub Department 50 - Community Center                 |                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| <i>Operating Expenses</i>                            |                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
|                                                      | Manager Recommended Window wash all interior and exterior                    |                    |                    |                    |                    | 1.0000                | 2,850.00            | 2,850.00                  |                          |
|                                                      | Manager Recommended Totals                                                   |                    |                    |                    |                    |                       |                     | \$9,500.00                |                          |
| 100-60-02-50-52 60                                   | Op Exp Equipment Purchase                                                    | .00                | .00                | .00                | 122.06             | .00                   | .00                 | .00                       | .00                      |
| 100-60-02-50-52 85                                   | Op Exp Departmental Supplies                                                 | 3,290.77           | 2,041.83           | 3,259.02           | 3,081.35           | 4,720.00              | 4,720.00            | 8,400.00                  | 8,400.00                 |
| <i>Budget Transactions</i>                           |                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
|                                                      | Level Transaction                                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                                      | Manager Recommended Filters / HVAC - 40 filters every 4 months (16 x 25 x 2) |                    |                    |                    |                    | 120.0000              | 6.00                | 720.00                    |                          |
|                                                      | Manager Recommended Light bulbs/ ballasts                                    |                    |                    |                    |                    | 1.0000                | 180.00              | 180.00                    |                          |
|                                                      | Manager Recommended Misc supplies - lysol / wipes / etc - COVID Cleaning     |                    |                    |                    |                    | 1.0000                | 4,000.00            | 4,000.00                  |                          |
|                                                      | Manager Recommended Paper towels/ toilet paper/ hand towels/ tissues/etc     |                    |                    |                    |                    | 1.0000                | 3,500.00            | 3,500.00                  |                          |
|                                                      | Manager Recommended Totals                                                   |                    |                    |                    |                    |                       |                     | \$8,400.00                |                          |
| <i>Operating Expenses Totals</i>                     |                                                                              | \$94,169.29        | \$92,559.55        | \$126,874.41       | \$153,335.67       | \$413,074.00          | \$417,975.00        | \$222,550.00              | \$222,550.00             |
| Sub Department 50 - Community Center Totals          |                                                                              | \$102,173.37       | \$99,998.37        | \$132,769.57       | \$161,724.88       | \$434,064.00          | \$438,965.00        | \$244,700.00              | \$244,700.00             |
| Sub Department 51 - Civitan Building                 |                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| <i>Contractual Services</i>                          |                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-02-51-56 10                                   | Cont Serv Contracts and Agreements                                           | 14,400.00          | 14,400.00          | 14,400.00          | 13,200.00          | .00                   | .00                 | 18,000.00                 | .00                      |
| 100-60-02-51-56 11                                   | Cont Serv Contract Services                                                  | .00                | .00                | .00                | .00                | 14,400.00             | 14,400.00           | 18,000.00                 | 18,000.00                |
| <i>Budget Transactions</i>                           |                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
|                                                      | Level Transaction                                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                                      | Manager Recommended Civitan Building Lease                                   |                    |                    |                    |                    | 12.0000               | 1,500.00            | 18,000.00                 |                          |
|                                                      | Manager Recommended Totals                                                   |                    |                    |                    |                    |                       |                     | \$18,000.00               |                          |
| <i>Contractual Services Totals</i>                   |                                                                              | \$14,400.00        | \$14,400.00        | \$14,400.00        | \$13,200.00        | \$14,400.00           | \$14,400.00         | \$36,000.00               | \$18,000.00              |
| <i>Operating Expenses</i>                            |                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-02-51-52 10                                   | Op Exp Utility Exp - Town Electricity                                        | 79.97              | 120.11             | 97.04              | 64.39              | 100.00                | .00                 | .00                       | .00                      |
| 100-60-02-51-52 11                                   | Op Exp Utility Exp - Town W/S                                                | 1,781.70           | 2,062.30           | 1,443.06           | 3,936.10           | 4,000.00              | .00                 | .00                       | .00                      |
| <i>Operating Expenses Totals</i>                     |                                                                              | \$1,861.67         | \$2,182.41         | \$1,540.10         | \$4,000.49         | \$4,100.00            | \$0.00              | \$0.00                    | \$0.00                   |
| Sub Department 51 - Civitan Building Totals          |                                                                              | \$16,261.67        | \$16,582.41        | \$15,940.10        | \$17,200.49        | \$18,500.00           | \$14,400.00         | \$36,000.00               | \$18,000.00              |
| Division 02 - Administration Totals                  |                                                                              | \$118,435.04       | \$116,580.78       | \$148,709.67       | \$178,925.37       | \$452,564.00          | \$453,365.00        | \$280,700.00              | \$262,700.00             |
| Department 60 - Parks & Recreational Services Totals |                                                                              | \$118,435.04       | \$116,580.78       | \$148,709.67       | \$178,925.37       | \$452,564.00          | \$453,365.00        | \$280,700.00              | \$262,700.00             |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                        |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 68 - Library Operations           |                                        |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 02 - Administration                 |                                        |                    |                    |                    |                    |                            |                     |                           |                          |
| Sub Department 03 - Hocutt Ellington Library |                                        |                    |                    |                    |                    |                            |                     |                           |                          |
| Contractual Services                         |                                        |                    |                    |                    |                    |                            |                     |                           |                          |
| 100-68-02-03-56 10                           | Cont Serv Contracts and Agreements     | 2,781.00           | 1,422.00           | 277.00             | 1,415.68           | .00                        | .00                 | .00                       | .00                      |
| 100-68-02-03-56 11                           | Cont Serv Contract Services            | .00                | .00                | .00                | .00                | 8,735.00                   | 8,735.00            | 10,000.00                 | 10,000.00                |
| Budget Transactions                          |                                        |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                        | Transaction                            |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                          | Brady Monthly Monitoring               |                    |                    |                    |                    | 1.0000                     | 4,000.00            | 4,000.00                  |                          |
| Manager Recommended                          | Elevator inspection Dept of Labor      |                    |                    |                    |                    | 1.0000                     | 75.00               | 75.00                     |                          |
| Manager Recommended                          | Fire extinguisher service              |                    |                    |                    |                    | 1.0000                     | 40.00               | 40.00                     |                          |
| Manager Recommended                          | HVAC PM 8 units 2X per year            |                    |                    |                    |                    | 1.0000                     | 2,500.00            | 2,500.00                  |                          |
| Manager Recommended                          | Pest control per month                 |                    |                    |                    |                    | 12.0000                    | 35.00               | 420.00                    |                          |
| Manager Recommended                          | Termite contract                       |                    |                    |                    |                    | 1.0000                     | 2,800.00            | 2,800.00                  |                          |
| Manager Recommended                          | Termite inspection contract per year   |                    |                    |                    |                    | 1.0000                     | 165.00              | 165.00                    |                          |
|                                              |                                        |                    |                    |                    |                    | Manager Recommended Totals |                     | \$10,000.00               |                          |
| Contractual Services Totals                  |                                        | \$2,781.00         | \$1,422.00         | \$277.00           | \$1,415.68         | \$8,735.00                 | \$8,735.00          | \$10,000.00               | \$10,000.00              |
| Operating Expenses                           |                                        |                    |                    |                    |                    |                            |                     |                           |                          |
| 100-68-02-03-52 10                           | Op Exp Utility Exp - Town Electricity  | 7,634.13           | 8,613.31           | 12,809.23          | 8,086.82           | 8,400.00                   | 8,400.00            | 9,000.00                  | 9,000.00                 |
| Budget Transactions                          |                                        |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                        | Transaction                            |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                          | 5 yr average                           |                    |                    |                    |                    | 12.0000                    | 750.00              | 9,000.00                  |                          |
|                                              |                                        |                    |                    |                    |                    | Manager Recommended Totals |                     | \$9,000.00                |                          |
| 100-68-02-03-52 11                           | Op Exp Utility Exp - Town W/S          | 741.77             | 704.04             | 843.50             | 3,323.57           | 3,900.00                   | 4,092.00            | 5,400.00                  | 5,400.00                 |
| Budget Transactions                          |                                        |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                        | Transaction                            |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                          | Increase due to monthly service charge |                    |                    |                    |                    | 12.0000                    | 450.00              | 5,400.00                  |                          |
|                                              |                                        |                    |                    |                    |                    | Manager Recommended Totals |                     | \$5,400.00                |                          |
| 100-68-02-03-52 37                           | Op Exp Maint and Repair - Buildings    | 5,062.32           | 3,258.34           | 2,411.89           | 31,662.73          | 17,980.00                  | 17,980.00           | 43,500.00                 | 14,500.00                |
| Budget Transactions                          |                                        |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                        | Transaction                            |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                          | Brady auto-lock doors                  |                    |                    |                    |                    | 3.0000                     | 2,500.00            | 7,500.00                  |                          |
| Manager Recommended                          | Contingency for Roof Repairs           |                    |                    |                    |                    | 1.0000                     | 3,500.00            | 3,500.00                  |                          |
| Manager Recommended                          | Misc undesignated repairs (lump sum)   |                    |                    |                    |                    | 1.0000                     | 1,800.00            | 1,800.00                  |                          |
| Manager Recommended                          | Power wash building and sidewalk       |                    |                    |                    |                    | 1.0000                     | 1,500.00            | 1,500.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                         | Account Description                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                       |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 68 - Library Operations                  |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                        |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Sub Department 03 - Hocutt Ellington Library        |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                                  |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                                 | Replace old carpeting at airlock    |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                                     | Manager Recommended Totals          |                    |                    |                    |                    |                       |                     | \$14,500.00               |                          |
| 100-68-02-03-52 38                                  | Op Exp Maint and Repair - Grounds   | .00                | 1,981.77           | 240.00             | 240.00             | 1,500.00              | 1,500.00            | 1,600.00                  | 1,600.00                 |
| Budget Transactions                                 |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                               | Transaction                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                                 | Landscaping / flowers / mulch / etc |                    |                    |                    |                    | 1.0000                | 1,600.00            | 1,600.00                  |                          |
|                                                     | Manager Recommended Totals          |                    |                    |                    |                    |                       |                     | \$1,600.00                |                          |
| Operating Expenses Totals                           |                                     | \$13,438.22        | \$14,557.46        | \$16,304.62        | \$43,313.12        | \$31,780.00           | \$31,972.00         | \$59,500.00               | \$30,500.00              |
| Sub Department 03 - Hocutt Ellington Library Totals |                                     | \$16,219.22        | \$15,979.46        | \$16,581.62        | \$44,728.80        | \$40,515.00           | \$40,707.00         | \$69,500.00               | \$40,500.00              |
| Division 02 - Administration Totals                 |                                     | \$16,219.22        | \$15,979.46        | \$16,581.62        | \$44,728.80        | \$40,515.00           | \$40,707.00         | \$69,500.00               | \$40,500.00              |
| Department 68 - Library Operations Totals           |                                     | \$16,219.22        | \$15,979.46        | \$16,581.62        | \$44,728.80        | \$40,515.00           | \$40,707.00         | \$69,500.00               | \$40,500.00              |
| Fund 100 - GF Totals                                |                                     | \$1,393,964.30     | \$1,760,105.96     | \$1,961,706.38     | \$1,627,053.55     | \$2,583,671.00        | \$2,686,445.00      | \$2,916,711.00            | \$2,706,406.00           |
| Net Grand Totals                                    |                                     | \$1,393,964.30     | \$1,760,105.96     | \$1,961,706.38     | \$1,627,053.55     | \$2,583,671.00        | \$2,686,445.00      | \$2,916,711.00            | \$2,706,406.00           |

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**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Public Services**

## Town of Clayton - Public Services Expenditure Summary

|                                      | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Expenditures</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries      | \$1,098,686.38        | \$1,284,025.03        | \$1,647,378.70        | \$1,749,594.78        | \$2,082,554.00           | \$2,083,554.00         | \$2,143,833.00                  | \$2,741,435.00              |
| Benefits - Personnel - Benefits      | \$378,500.59          | \$384,637.09          | \$529,299.44          | \$584,639.09          | \$737,636.00             | \$737,486.00           | \$738,309.00                    | \$945,217.00                |
| Contract Serv - Contractual Services | \$102,924.21          | \$41,909.79           | \$125,382.83          | \$110,159.22          | \$216,094.00             | \$344,595.00           | \$379,054.00                    | \$574,779.00                |
| Op Exp - Operating Expenses          | \$1,774,539.42        | \$1,697,310.38        | \$2,353,693.64        | \$2,496,866.24        | \$2,803,198.00           | \$2,790,825.00         | \$2,898,150.00                  | \$3,043,694.00              |
| Debt Service - Debt Service          | \$191,562.50          | \$187,734.37          | \$183,437.50          | \$178,593.76          | \$173,594.00             | \$173,594.00           | \$168,594.00                    | \$168,594.00                |
| Cap Outlay - Capital Outlay          | \$677,056.48          | \$326,497.21          | \$1,421,301.28        | \$2,146,185.18        | \$2,473,478.00           | \$2,810,633.00         | \$2,329,500.00                  | \$2,150,000.00              |
| Misc - Miscellaneous                 | (\$487,646.88)        | (\$481,215.96)        | (\$774,186.96)        | (\$176,997.00)        | (\$304,439.00)           | (\$304,439.00)         | (\$219,200.00)                  | (\$511,792.00)              |
| <b>Fund Total: GF</b>                | (\$3,735,622.70)      | (\$3,440,897.91)      | (\$5,486,306.43)      | (\$7,089,041.27)      | (\$8,182,115.00)         | (\$8,636,248.00)       | (\$8,438,240.00)                | (\$9,111,927.00)            |
| <b>Revenue Grand Totals:</b>         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b>     | \$3,735,622.70        | \$3,440,897.91        | \$5,486,306.43        | \$7,089,041.27        | \$8,182,115.00           | \$8,636,248.00         | \$8,438,240.00                  | \$9,111,927.00              |
| <b>Net Grand Totals:</b>             | (\$3,735,622.70)      | (\$3,440,897.91)      | (\$5,486,306.43)      | (\$7,089,041.27)      | (\$8,182,115.00)         | (\$8,636,248.00)       | (\$8,438,240.00)                | (\$9,111,927.00)            |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Public Services  
Division: Administration**





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries         |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-02-50 00              | Salaries Full-time                        | 264,888.22         | 277,924.46         | 338,596.62         | 388,579.38         | 396,060.00            | 396,060.00          | 321,607.00                | 383,281.00               |
| Position Transactions        |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended          | 5502050 - Sr. Admin. Support Specialist   |                    |                    |                    |                    |                       |                     |                           | 46,693.00                |
| Manager Recommended          | 5502051 - Admin. Support Specialist       |                    |                    |                    |                    |                       |                     |                           | 46,427.00                |
| Manager Recommended          | 5502060 - Public Works Projects Coord     |                    |                    |                    |                    |                       |                     |                           | 56,316.00                |
| Manager Recommended          | 5502255 - Retiree health ins. placeholder |                    |                    |                    |                    |                       |                     |                           | 8.00                     |
| Manager Recommended          | 5502500 - Public Works Operation Manager  |                    |                    |                    |                    |                       |                     |                           | 87,895.00                |
| Manager Recommended          | 5502600 - Assistant Public Works Director |                    |                    |                    |                    |                       |                     |                           | 84,960.00                |
| Manager Recommended          | 5660075 - Business Analyst                |                    |                    |                    |                    |                       |                     |                           | 60,982.00                |
| Manager Recommended Totals   |                                           |                    |                    |                    |                    |                       |                     |                           | \$383,281.00             |
| 100-55-02-50 02              | Salaries Part-time                        | 1,913.97           | 2,165.13           | 11,015.19          | 9,290.28           | 12,506.00             | 12,506.00           | 26,000.00                 | 26,000.00                |
| Position Transactions        |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended          | 5502250 - Administrative Assistant        |                    |                    |                    |                    |                       |                     |                           | 1,000.00                 |
| Manager Recommended          | 5502254 - Consultant                      |                    |                    |                    |                    |                       |                     |                           | 25,000.00                |
| Manager Recommended Totals   |                                           |                    |                    |                    |                    |                       |                     |                           | \$26,000.00              |
| 100-55-02-50 04              | Salaries Overtime                         | .00                | .00                | 554.04             | 240.63             | .00                   | 1,000.00            | 1,000.00                  | 1,000.00                 |
| Position Transactions        |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended          | 5502050 - Sr. Admin. Support Specialist   |                    |                    |                    |                    |                       |                     |                           | 1,000.00                 |
| Manager Recommended Totals   |                                           |                    |                    |                    |                    |                       |                     |                           | \$1,000.00               |
| Personnel - Salaries Totals  |                                           | \$266,802.19       | \$280,089.59       | \$350,165.85       | \$398,110.29       | \$408,566.00          | \$409,566.00        | \$348,607.00              | \$410,281.00             |
| Personnel - Benefits         |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-02-51 00              | Benefits Longevity                        | 3,300.00           | 3,700.00           | 4,000.00           | 2,600.00           | 2,800.00              | 3,100.00            | 3,200.00                  | 3,200.00                 |
| Position Transactions        |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended          | 5502050 - Sr. Admin. Support Specialist   |                    |                    |                    |                    |                       |                     |                           | 900.00                   |
| Manager Recommended          | 5502051 - Admin. Support Specialist       |                    |                    |                    |                    |                       |                     |                           | 600.00                   |
| Manager Recommended          | 5502500 - Public Works Operation Manager  |                    |                    |                    |                    |                       |                     |                           | 1,400.00                 |
| Manager Recommended          | 5502600 - Assistant Public Works Director |                    |                    |                    |                    |                       |                     |                           | 300.00                   |
| Manager Recommended Totals   |                                           |                    |                    |                    |                    |                       |                     |                           | \$3,200.00               |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits         |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-02-51 10              | Benefits FICA       | 20,179.72          | 21,227.25          | 25,909.12          | 29,319.26          | 31,569.00             | 31,569.00           | 26,915.00                 | 31,633.00                |

## Position Transactions

| Level                      | Position                                  | Type | Code           | Total Amount |
|----------------------------|-------------------------------------------|------|----------------|--------------|
| Manager Recommended        | 5502050 - Sr. Admin. Support Specialist   | Tax  | MED - Medicare | 705.00       |
| Manager Recommended        | 5502050 - Sr. Admin. Support Specialist   | Tax  | FICA - FICA    | 3,013.00     |
| Manager Recommended        | 5502051 - Admin. Support Specialist       | Tax  | FICA - FICA    | 2,916.00     |
| Manager Recommended        | 5502051 - Admin. Support Specialist       | Tax  | MED - Medicare | 682.00       |
| Manager Recommended        | 5502060 - Public Works Projects Coord     | Tax  | FICA - FICA    | 3,492.00     |
| Manager Recommended        | 5502060 - Public Works Projects Coord     | Tax  | MED - Medicare | 817.00       |
| Manager Recommended        | 5502250 - Administrative Assistant        | Tax  | FICA - FICA    | 62.00        |
| Manager Recommended        | 5502250 - Administrative Assistant        | Tax  | MED - Medicare | 15.00        |
| Manager Recommended        | 5502254 - Consultant                      | Tax  | FICA - FICA    | 1,550.00     |
| Manager Recommended        | 5502254 - Consultant                      | Tax  | MED - Medicare | 363.00       |
| Manager Recommended        | 5502500 - Public Works Operation Manager  | Tax  | FICA - FICA    | 5,536.00     |
| Manager Recommended        | 5502500 - Public Works Operation Manager  | Tax  | MED - Medicare | 1,295.00     |
| Manager Recommended        | 5502600 - Assistant Public Works Director | Tax  | FICA - FICA    | 5,286.00     |
| Manager Recommended        | 5502600 - Assistant Public Works Director | Tax  | MED - Medicare | 1,236.00     |
| Manager Recommended        | 5660075 - Business Analyst                | Tax  | FICA - FICA    | 3,781.00     |
| Manager Recommended        | 5660075 - Business Analyst                | Tax  | MED - Medicare | 884.00       |
| Manager Recommended Totals |                                           |      |                | \$31,633.00  |

|                 |                                   |           |           |           |           |           |           |           |           |
|-----------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 100-55-02-51 11 | Benefits Group Insurance - Health | 20,644.67 | 14,522.47 | 27,558.81 | 31,789.49 | 32,458.00 | 32,458.00 | 31,410.00 | 38,190.00 |
|-----------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

## Position Transactions

| Level                      | Position                                  | Type    | Code                                               | Total Amount |
|----------------------------|-------------------------------------------|---------|----------------------------------------------------|--------------|
| Manager Recommended        | 5502051 - Admin. Support Specialist       | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 5502051 - Admin. Support Specialist       | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 5502060 - Public Works Projects Coord     | Benefit | PB Benefits - Position Budgeting Benefits All      | 6,780.00     |
| Manager Recommended        | 5502255 - Retiree health ins. placeholder | Benefit | PB Benefits - Position Budgeting Benefits All      | 3,132.00     |
| Manager Recommended        | 5502500 - Public Works Operation Manager  | Benefit | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 5502500 - Public Works Operation Manager  | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 5502600 - Assistant Public Works Director | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 5502600 - Assistant Public Works Director | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 5660075 - Business Analyst                | Benefit | PB Benefits - Position Budgeting Benefits All      | 6,780.00     |
| Manager Recommended Totals |                                           |         |                                                    | \$38,190.00  |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                       | 2017 Actual Amount | 2018 Actual Amount                         | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|-------------------------------------------|--------------------|--------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                                           |                    |                                            |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works |                                           |                    |                                            |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration |                                           |                    |                                            |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits         |                                           |                    |                                            |                    |                    |                       |                     |                           |                          |
| 100-55-02-51 15              | Benefits Life Insurance                   | 1,480.78           | 1,589.15                                   | 1,388.32           | 1,262.86           | 1,933.00              | 1,933.00            | 969.00                    | 1,345.00                 |
| Position Transactions        |                                           |                    |                                            |                    |                    |                       |                     |                           |                          |
| Level                        | Position                                  | Type               | Code                                       | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502050 - Sr. Admin. Support Specialist   | Benefit            | Life and AD&D - Life and AD&D Insurance    | 116.00             |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502051 - Admin. Support Specialist       | Benefit            | Life and AD&D - Life and AD&D Insurance    | 116.00             |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502060 - Public Works Projects Coord     | Benefit            | PB Life - Position Budgeting Life Insuranc | 343.00             |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502500 - Public Works Operation Manager  | Benefit            | Life and AD&D - Life and AD&D Insurance    | 209.00             |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502600 - Assistant Public Works Director | Benefit            | Life and AD&D - Life and AD&D Insurance    | 189.00             |                    |                       |                     |                           |                          |
| Manager Recommended          | 5660075 - Business Analyst                | Benefit            | PB Life - Position Budgeting Life Insuranc | 372.00             |                    |                       |                     |                           |                          |
| Manager Recommended Totals   |                                           |                    |                                            |                    |                    |                       |                     | \$1,345.00                |                          |
| 100-55-02-51 20              | Benefits Retirement - General Employees   | 19,402.19          | 21,024.57                                  | 26,572.01          | 35,114.59          | 40,500.00             | 40,500.00           | 36,777.00                 | 44,418.00                |
| Position Transactions        |                                           |                    |                                            |                    |                    |                       |                     |                           |                          |
| Level                        | Position                                  | Type               | Code                                       | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502050 - Sr. Admin. Support Specialist   | Benefit            | LGRS G - LGRS General Employees            | 5,437.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502051 - Admin. Support Specialist       | Benefit            | LGRS G - LGRS General Employees            | 5,293.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502060 - Public Works Projects Coord     | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen  | 6,420.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502500 - Public Works Operation Manager  | Benefit            | LGRS G - LGRS General Employees            | 10,020.00          |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502600 - Assistant Public Works Director | Benefit            | LGRS G - LGRS General Employees            | 9,686.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5660075 - Business Analyst                | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen  | 7,562.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals   |                                           |                    |                                            |                    |                    |                       |                     | \$44,418.00               |                          |
| 100-55-02-51 30              | Benefits 401K - General Employees         | 10,667.81          | 11,264.84                                  | 13,725.97          | 15,654.72          | 16,007.00             | 16,007.00           | 13,032.00                 | 15,499.00                |
| Position Transactions        |                                           |                    |                                            |                    |                    |                       |                     |                           |                          |
| Level                        | Position                                  | Type               | Code                                       | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502050 - Sr. Admin. Support Specialist   | Benefit            | 401K GEN - 401K General Employees          | 1,944.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502051 - Admin. Support Specialist       | Benefit            | 401K GEN - 401K General Employees          | 1,881.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502060 - Public Works Projects Coord     | Benefit            | PB 401k-G - Position Budgeting 401K Gen    | 2,253.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502500 - Public Works Operation Manager  | Benefit            | 401K GEN - 401K General Employees          | 3,572.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5502600 - Assistant Public Works Director | Benefit            | 401K GEN - 401K General Employees          | 3,410.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5660075 - Business Analyst                | Benefit            | PB 401k-G - Position Budgeting 401K Gen    | 2,439.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals   |                                           |                    |                                            |                    |                    |                       |                     | \$15,499.00               |                          |
| Personnel - Benefits Totals  |                                           | \$75,675.17        | \$73,328.28                                | \$99,154.23        | \$115,740.92       | \$125,267.00          | \$125,567.00        | \$112,303.00              | \$134,285.00             |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                                  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services         |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-02-56 00              | Cont Serv Professional Services                      | 2,220.00           | .00                | .00                | .00                | 10,000.00             | 10,000.00           | 10,000.00                 | 310,000.00               |
| Budget Transactions          |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | Capital Project Assistance-Engineering               |                    |                    |                    |                    | 1.0000                | 50,000.00           | 50,000.00                 |                          |
| Manager Recommended          | Eng Stds and Specs Update-Engineering                |                    |                    |                    |                    | 1.0000                | 20,000.00           | 20,000.00                 |                          |
| Manager Recommended          | PM CA and CEI Services-Engineering                   |                    |                    |                    |                    | 1.0000                | 100,000.00          | 100,000.00                |                          |
| Manager Recommended          | Stormwater Program Assistance-Engineering            |                    |                    |                    |                    | 1.0000                | 80,000.00           | 80,000.00                 |                          |
| Manager Recommended          | Traffic Engineering Support-Engineering              |                    |                    |                    |                    | 1.0000                | 50,000.00           | 50,000.00                 |                          |
| Manager Recommended          | Unexpected/Misc. Services                            |                    |                    |                    |                    | 1.0000                | 10,000.00           | 10,000.00                 |                          |
| Manager Recommended Totals   |                                                      |                    |                    |                    |                    |                       |                     | \$310,000.00              |                          |
| 100-55-02-56 10              | Cont Serv Contracts and Agreements                   | 2,296.00           | 1,819.00           | 1,819.00           | 1,967.30           | .00                   | .00                 | .00                       | .00                      |
| 100-55-02-56 11              | Cont Serv Contract Services                          | 4,923.86           | 4,334.06           | 1,570.08           | 1,459.22           | 3,620.00              | 3,620.00            | 3,620.00                  | 29,120.00                |
| Budget Transactions          |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | CemSites - Cemetery Inventory Software               |                    |                    |                    |                    | 1.0000                | 20,500.00           | 20,500.00                 |                          |
| Manager Recommended          | Clean Water Education Partnership (CWEP)-Engineering |                    |                    |                    |                    | 1.0000                | 3,500.00            | 3,500.00                  |                          |
| Manager Recommended          | Misc. Services-Engineering                           |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended          | NC One Call (50%/50% with Elec Dept)                 |                    |                    |                    |                    | 12.0000               | 135.00              | 1,620.00                  |                          |
| Manager Recommended          | Pontem Cemetery Software - Annual Support            |                    |                    |                    |                    | 1.0000                | 1,150.00            | 1,150.00                  |                          |
| Manager Recommended          | Pontem Cemetery Software - Online Burial Search      |                    |                    |                    |                    | 1.0000                | 850.00              | 850.00                    |                          |
| Manager Recommended Totals   |                                                      |                    |                    |                    |                    |                       |                     | \$29,120.00               |                          |
| 100-55-02-56 40              | Cont Serv Pre-employment Screening                   | 284.00             | 165.00             | 33.00              | 165.00             | 300.00                | 300.00              | 400.00                    | 400.00                   |
| Budget Transactions          |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | New Hires                                            |                    |                    |                    |                    | 4.0000                | 100.00              | 400.00                    |                          |
| Manager Recommended Totals   |                                                      |                    |                    |                    |                    |                       |                     | \$400.00                  |                          |
| 100-55-02-56 50              | Cont Serv Equipment Rental                           | 1,874.51           | 1,032.16           | 1,336.00           | 3,092.88           | 2,635.00              | 2,635.00            | 2,635.00                  | 2,635.00                 |
| Budget Transactions          |                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | HP Plotter 1/3 Share (PW, WS, EL)                    |                    |                    |                    |                    | 12.0000               | 128.00              | 1,536.00                  |                          |
| Manager Recommended          | Konica Minolta 308                                   |                    |                    |                    |                    | 12.0000               | 91.55               | 1,099.00                  |                          |
| Manager Recommended Totals   |                                                      |                    |                    |                    |                    |                       |                     | \$2,635.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services         |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-02-56 51              | Cont Serv Uniform Rental              | 811.72             | 645.29             | 456.43             | 395.10             | 600.00                | 650.00              | 650.00                    | 650.00                   |
| Budget Transactions          |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | Uniform rental-Blasko                 |                    |                    |                    |                    | 52.0000               | 8.50                | 442.00                    |                          |
| Manager Recommended          | Uniform rental-BM                     |                    |                    |                    |                    | 52.0000               | 2.00                | 104.00                    |                          |
| Manager Recommended          | Uniform Rental-RDC                    |                    |                    |                    |                    | 52.0000               | 2.00                | 104.00                    |                          |
| Manager Recommended Totals   |                                       |                    |                    |                    |                    |                       |                     | \$650.00                  |                          |
| Contractual Services Totals  |                                       | \$12,410.09        | \$7,995.51         | \$5,214.51         | \$7,079.50         | \$17,155.00           | \$17,205.00         | \$17,305.00               | \$342,805.00             |
| Operating Expenses           |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-02-52 00              | Op Exp Copy Expense                   | 1,039.16           | 756.33             | 671.43             | 803.17             | 500.00                | 1,000.00            | 800.00                    | 800.00                   |
| Budget Transactions          |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | Konica Minolta Copy Expense BW        |                    |                    |                    |                    | 12.0000               | 31.60               | 379.00                    |                          |
| Manager Recommended          | Konica Minolta Copy Expense Color     |                    |                    |                    |                    | 1.0000                | 421.00              | 421.00                    |                          |
| Manager Recommended Totals   |                                       |                    |                    |                    |                    |                       |                     | \$800.00                  |                          |
| 100-55-02-52 01              | Op Exp Postage and Shipping Expense   | 1.41               | 739.97             | 961.36             | 423.25             | 700.00                | 300.00              | 700.00                    | 700.00                   |
| Budget Transactions          |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | Misc Mailing                          |                    |                    |                    |                    | 1.0000                | 700.00              | 700.00                    |                          |
| Manager Recommended Totals   |                                       |                    |                    |                    |                    |                       |                     | \$700.00                  |                          |
| 100-55-02-52 16              | Op Exp Telephone Exp - Mobile         | 1,273.33           | 1,275.12           | 1,514.49           | 1,603.35           | 1,620.00              | 2,076.00            | 1,620.00                  | 1,080.00                 |
| Budget Transactions          |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | MP Projects Coord - TBD               |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended          | MP Public Works Director - BM         |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended          | MP PW Operations Manager              |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended          | MP PW Operations Manager - MOVE to 57 |                    |                    |                    |                    | 12.0000               | (45.00)             | (540.00)                  |                          |
| Manager Recommended Totals   |                                       |                    |                    |                    |                    |                       |                     | \$1,080.00                |                          |
| 100-55-02-52 26              | Op Exp Professional Development       | 30.39              | .00                | 125.00             | 2,616.40           | 3,250.00              | 3,250.00            | 6,500.00                  | 6,500.00                 |
| Budget Transactions          |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | APWA Conf                             |                    |                    |                    |                    | 3.0000                | 1,250.00            | 3,750.00                  |                          |
| Manager Recommended          | AWWA Training/Conf                    |                    |                    |                    |                    | 2.0000                | 750.00              | 1,500.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses           |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended          | Cust Rep & Sr Admin Support Staff Training               |                    |                    |                    |                    | 2.0000                | 250.00              | 500.00                    |                          |
| Manager Recommended          | NCAFPM Training/Conf                                     |                    |                    |                    |                    | 1.0000                | 750.00              | 750.00                    |                          |
|                              | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$6,500.00                |                          |
| 100-55-02-52 27              | Op Exp Local Mileage                                     | 427.02             | 398.16             | 396.60             | 21.64              | 200.00                | 500.00              | 300.00                    | 300.00                   |
|                              | Budget Transactions                                      |                    |                    |                    |                    |                       |                     |                           |                          |
|                              | Level Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                              | Manager Recommended PW Admin Conferences                 |                    |                    |                    |                    | 1.0000                | 300.00              | 300.00                    |                          |
|                              | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$300.00                  |                          |
| 100-55-02-52 35              | Op Exp Maint and Repair - Equipment                      | 1,060.50           | .00                | .00                | .00                | 300.00                | 300.00              | 300.00                    | 300.00                   |
|                              | Budget Transactions                                      |                    |                    |                    |                    |                       |                     |                           |                          |
|                              | Level Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                              | Manager Recommended Maintain 3 handheld radios (battery) |                    |                    |                    |                    | 3.0000                | 100.00              | 300.00                    |                          |
|                              | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$300.00                  |                          |
| 100-55-02-52 36              | Op Exp Maint and Repair - Vehicles                       | 304.40             | 45.90              | 1,024.25           | 6.68               | 500.00                | 500.00              | 1,000.00                  | 1,000.00                 |
|                              | Budget Transactions                                      |                    |                    |                    |                    |                       |                     |                           |                          |
|                              | Level Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                              | Manager Recommended Unit #38 (10-yr avg miles per year)  |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                              | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$1,000.00                |                          |
| 100-55-02-52 37              | Op Exp Maint and Repair - Buildings                      | 217.45             | .00                | .00                | 88.34              | 100.00                | .00                 | .00                       | .00                      |
| 100-55-02-52 50              | Op Exp Contracted Vehicle Service                        | .00                | .00                | .00                | .00                | 150.00                | 150.00              | 150.00                    | 150.00                   |
|                              | Budget Transactions                                      |                    |                    |                    |                    |                       |                     |                           |                          |
|                              | Level Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                              | Manager Recommended Unit #38                             |                    |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
|                              | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$150.00                  |                          |
| 100-55-02-52 52              | Op Exp Fuel                                              | 484.83             | 463.00             | 473.76             | 600.78             | 800.00                | 1,000.00            | 1,500.00                  | 615.00                   |
|                              | Budget Transactions                                      |                    |                    |                    |                    |                       |                     |                           |                          |
|                              | Level Transaction                                        |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                              | Manager Recommended Vehicle Maintenance Projection       |                    |                    |                    |                    | 300.0000              | 2.05                | 615.00                    |                          |
|                              | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$615.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses           |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-02-52 60              | Op Exp Equipment Purchase                      | 2,002.02           | 40.02              | 1,430.69           | 366.59             | 3,000.00              | 900.00              | 900.00                    | 900.00                   |
| Budget Transactions          |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | Laptop - PW Operations Manager                 |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended          | Replacement Radio                              |                    |                    |                    |                    | 1.0000                | 300.00              | 300.00                    |                          |
| Manager Recommended Totals   |                                                |                    |                    |                    |                    |                       |                     | \$900.00                  |                          |
| 100-55-02-52 62              | Op Exp Dues and Subscriptions                  | 260.00             | 265.00             | .00                | 4,098.00           | 1,455.00              | 1,400.00            | 1,460.00                  | 1,460.00                 |
| Budget Transactions          |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | APWA Group Membership                          |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended          | Engineering License                            |                    |                    |                    |                    | 2.0000                | 230.00              | 460.00                    |                          |
| Manager Recommended Totals   |                                                |                    |                    |                    |                    |                       |                     | \$1,460.00                |                          |
| 100-55-02-52 63              | Op Exp Permits and Fees                        | 860.00             | 860.00             | 860.00             | 860.00             | 2,700.00              | 1,700.00            | 1,860.00                  | 1,860.00                 |
| Budget Transactions          |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | DEQ UST                                        |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
| Manager Recommended          | MS4 Storm Water Permit (needs to move to Engr) |                    |                    |                    |                    | 1.0000                | 860.00              | 860.00                    |                          |
| Manager Recommended Totals   |                                                |                    |                    |                    |                    |                       |                     | \$1,860.00                |                          |
| 100-55-02-52 70              | Op Exp Safety                                  | .00                | .00                | 109.99             | 67.81              | 150.00                | 150.00              | 150.00                    | 150.00                   |
| Budget Transactions          |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | Safety training 1 each for 3 employees         |                    |                    |                    |                    | 3.0000                | 50.00               | 150.00                    |                          |
| Manager Recommended Totals   |                                                |                    |                    |                    |                    |                       |                     | \$150.00                  |                          |
| 100-55-02-52 71              | Op Exp Protective Clothing                     | 114.99             | .00                | 162.06             | 390.90             | 650.00                | 650.00              | 825.00                    | 825.00                   |
| Budget Transactions          |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | PPE 3 employee                                 |                    |                    |                    |                    | 3.0000                | 100.00              | 300.00                    |                          |
| Manager Recommended          | Safety Boots 3 employee                        |                    |                    |                    |                    | 3.0000                | 175.00              | 525.00                    |                          |
| Manager Recommended Totals   |                                                |                    |                    |                    |                    |                       |                     | \$825.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                    | 2017 Actual Amount                                       | 2018 Actual Amount | 2019 Actual Amount                      | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |  |
|------------------------------|----------------------------------------|----------------------------------------------------------|--------------------|-----------------------------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|--|
| Fund 100 - GF                |                                        |                                                          |                    |                                         |                    |                       |                     |                           |                          |  |
| Department 55 - Public Works |                                        |                                                          |                    |                                         |                    |                       |                     |                           |                          |  |
| Division 02 - Administration |                                        |                                                          |                    |                                         |                    |                       |                     |                           |                          |  |
| Operating Expenses           |                                        |                                                          |                    |                                         |                    |                       |                     |                           |                          |  |
| 100-55-02-52 85              | Op Exp Departmental Supplies           | 4,289.98                                                 | 3,600.00           | 4,214.36                                | 4,059.37           | 4,000.00              | 4,000.00            | 4,000.00                  | 4,000.00                 |  |
| Budget Transactions          |                                        |                                                          |                    |                                         |                    |                       |                     |                           |                          |  |
|                              | Level                                  | Transaction                                              |                    |                                         | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |  |
|                              | Manager Recommended                    | 5 yr average expenditure                                 |                    |                                         | 1.0000             | 3,750.00              | 3,750.00            |                           |                          |  |
|                              | Manager Recommended                    | Share of OPS plotter supplies (ink & paper)              |                    |                                         | 1.0000             | 250.00                | 250.00              |                           |                          |  |
|                              | Manager Recommended Totals             |                                                          |                    |                                         |                    |                       | \$4,000.00          |                           |                          |  |
| 100-55-02-53 03              | Op Exp Worker's Compensation Insurance | 4,885.92                                                 | 5,218.48           | 4,527.99                                | 4,708.81           | 7,505.00              | 9,682.00            | 8,682.00                  | 10,876.00                |  |
| Position Transactions        |                                        |                                                          |                    |                                         |                    |                       |                     |                           |                          |  |
|                              | Level                                  | Position                                                 | Type               | Code                                    | Total Amount       |                       |                     |                           |                          |  |
|                              | Manager Recommended                    | 5502050 - Sr. Admin. Support Specialist                  | Workers Comp       | 8810 - Clerical                         | 175.00             |                       |                     |                           |                          |  |
|                              | Manager Recommended                    | 5502051 - Admin. Support Specialist                      | Workers Comp       | 8810 - Clerical                         | 169.00             |                       |                     |                           |                          |  |
|                              | Manager Recommended                    | 5502060 - Public Works Projects Coord                    | Workers Comp       | 9410 - Municipal Employees              | 957.00             |                       |                     |                           |                          |  |
|                              | Manager Recommended                    | 5502250 - Administrative Assistant                       | Workers Comp       | 8810 - Clerical                         | 4.00               |                       |                     |                           |                          |  |
|                              | Manager Recommended                    | 5502254 - Consultant                                     | Workers Comp       | 8810 - Clerical                         | 90.00              |                       |                     |                           |                          |  |
|                              | Manager Recommended                    | 5502500 - Public Works Operation Manager                 | Workers Comp       | 5506 - Street, Paving, Repaiaing Curb   | 5,849.00           |                       |                     |                           |                          |  |
|                              | Manager Recommended                    | 5502600 - Assistant Public Works Director                | Workers Comp       | 9410 - Municipal Employees              | 1,449.00           |                       |                     |                           |                          |  |
|                              | Manager Recommended                    | 5660075 - Business Analyst                               | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin | 2,183.00           |                       |                     |                           |                          |  |
|                              | Manager Recommended Totals             |                                                          |                    |                                         |                    |                       | \$10,876.00         |                           |                          |  |
| 100-55-02-53 90              | Op Exp New Employee Upfit              | .00                                                      | .00                | .00                                     | .00                | 2,500.00              | .00                 | 5,200.00                  | 5,200.00                 |  |
| Budget Transactions          |                                        |                                                          |                    |                                         |                    |                       |                     |                           |                          |  |
|                              | Level                                  | Transaction                                              |                    |                                         | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |  |
|                              | Manager Recommended                    | Project Coordinator - Computer, Phone, Desk, Chair, etc  |                    |                                         | 1.0000             | 3,000.00              | 3,000.00            |                           |                          |  |
|                              | Manager Recommended                    | Project Coordinator - Training, Fuel, Uniforms, supplies |                    |                                         | 1.0000             | 2,200.00              | 2,200.00            |                           |                          |  |
|                              | Manager Recommended Totals             |                                                          |                    |                                         |                    |                       | \$5,200.00          |                           |                          |  |
| 100-55-02-53 99              | Op Exp Miscellaneous Expense           | .00                                                      | .00                | .00                                     | .00                | 325.00                | .00                 | .00                       | .00                      |  |
|                              | Operating Expenses Totals              |                                                          |                    |                                         |                    |                       |                     |                           |                          |  |
|                              |                                        | \$17,251.40                                              | \$13,661.98        | \$16,471.98                             | \$20,715.09        | \$30,405.00           | \$27,558.00         | \$35,947.00               | \$36,716.00              |  |
| Miscellaneous                |                                        |                                                          |                    |                                         |                    |                       |                     |                           |                          |  |
| 100-55-02-59 97              | Misc Support Services - General Fund   | .00                                                      | .00                | .00                                     | (11,247.00)        | (23,213.00)           | (23,213.00)         | (23,200.00)               | (38,183.00)              |  |
| 100-55-02-59 98              | Misc Support Services - W/S Fund       | (157,572.00)                                             | (152,421.00)       | (256,194.96)                            | (96,967.92)        | (61,408.00)           | (61,408.00)         | (61,400.00)               | (113,983.00)             |  |
| 100-55-02-59 985             | Misc Support Services - WWPTF          | .00                                                      | .00                | .00                                     | .00                | (13,995.00)           | (13,995.00)         | (14,000.00)               | (19,912.00)              |  |
| 100-55-02-59 99              | Misc Support Services - Electric Fund  | (59,088.96)                                              | (57,158.04)        | (96,072.96)                             | (37,469.04)        | (41,418.00)           | (41,418.00)         | (41,400.00)               | (60,198.00)              |  |
|                              | Miscellaneous Totals                   |                                                          |                    |                                         |                    |                       |                     |                           |                          |  |
|                              |                                        | (\$216,660.96)                                           | (\$209,579.04)     | (\$352,267.92)                          | (\$145,683.96)     | (\$140,034.00)        | (\$140,034.00)      | (\$140,000.00)            | (\$232,276.00)           |  |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                       |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works        |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration Totals |                     | \$155,477.89       | \$165,496.32       | \$118,738.65       | \$395,961.84       | \$441,359.00          | \$439,862.00        | \$374,162.00              | \$691,811.00             |
| Department 55 - Public Works Totals |                     | \$155,477.89       | \$165,496.32       | \$118,738.65       | \$395,961.84       | \$441,359.00          | \$439,862.00        | \$374,162.00              | \$691,811.00             |
| Fund 100 - GF Totals                |                     | \$155,477.89       | \$165,496.32       | \$118,738.65       | \$395,961.84       | \$441,359.00          | \$439,862.00        | \$374,162.00              | \$691,811.00             |
| Net Grand Totals                    |                     | \$155,477.89       | \$165,496.32       | \$118,738.65       | \$395,961.84       | \$441,359.00          | \$439,862.00        | \$374,162.00              | \$691,811.00             |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Public Services  
Division: Building Inspections**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works       |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 20 - Building Inspections |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries               |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-20-50 00                    | Salaries Full-time                     | 239,093.77         | 304,466.76         | 420,264.05         | 422,665.90         | 424,614.00            | 424,614.00          | 414,069.00                | 517,899.00               |
| Position Transactions              |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 5502117 - Building Codes Inspector II  |                    |                    |                    |                    |                       |                     |                           | 58,122.00                |
| Manager Recommended                | 5502225 - Building Codes Inspector II  |                    |                    |                    |                    |                       |                     |                           | 58,122.00                |
| Manager Recommended                | 5520102 - Chief Building Inspector     |                    |                    |                    |                    |                       |                     |                           | 106,329.00               |
| Manager Recommended                | 5520103 - Building Codes Inspector III |                    |                    |                    |                    |                       |                     |                           | 76,107.00                |
| Manager Recommended                | 5520105 - Building Codes Inspector III |                    |                    |                    |                    |                       |                     |                           | 93,033.00                |
| Manager Recommended                | 5520115 - Permits Specialist           |                    |                    |                    |                    |                       |                     |                           | 48,293.00                |
| Manager Recommended                | 5520121 - Building Codes Inspector II  |                    |                    |                    |                    |                       |                     |                           | 77,893.00                |
| Manager Recommended Totals         |                                        |                    |                    |                    |                    |                       |                     |                           | \$517,899.00             |
| 100-55-20-50 02                    | Salaries Part-time                     | .00                | 42,240.00          | 42,944.44          | 43,914.47          | 47,994.00             | 47,994.00           | 49,950.00                 | 49,950.00                |
| Position Transactions              |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 5520104 - Building Inspector           |                    |                    |                    |                    |                       |                     |                           | 49,950.00                |
| Manager Recommended Totals         |                                        |                    |                    |                    |                    |                       |                     |                           | \$49,950.00              |
| 100-55-20-50 04                    | Salaries Overtime                      | .00                | .00                | 7,185.57           | 7,964.92           | 12,004.00             | 12,004.00           | 12,004.00                 | 12,004.00                |
| Position Transactions              |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 5520200 - OT placeholder               |                    |                    |                    |                    |                       |                     |                           | 12,004.00                |
| Manager Recommended Totals         |                                        |                    |                    |                    |                    |                       |                     |                           | \$12,004.00              |
| Personnel - Salaries Totals        |                                        | \$239,093.77       | \$346,706.76       | \$470,394.06       | \$474,545.29       | \$484,612.00          | \$484,612.00        | \$476,023.00              | \$579,853.00             |
| Personnel - Benefits               |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-20-51 00                    | Benefits Longevity                     | 2,900.00           | 3,100.00           | 3,850.00           | 3,750.00           | 4,150.00              | 4,250.00            | 4,650.00                  | 4,650.00                 |
| Position Transactions              |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 5502117 - Building Codes Inspector II  |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended                | 5502225 - Building Codes Inspector II  |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended                | 5520102 - Chief Building Inspector     |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended                | 5520104 - Building Inspector           |                    |                    |                    |                    |                       |                     |                           | 50.00                    |
| Manager Recommended                | 5520105 - Building Codes Inspector III |                    |                    |                    |                    |                       |                     |                           | 300.00                   |
| Manager Recommended                | 5520115 - Permits Specialist           |                    |                    |                    |                    |                       |                     |                           | 1,400.00                 |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                    | 2017 Actual Amount | 2018 Actual Amount                                 | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|----------------------------------------|--------------------|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                        |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works       |                                        |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Division 20 - Building Inspections |                                        |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits               |                                        |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520121 - Building Codes Inspector II  |                    |                                                    |                    |                    |                       |                     |                           | 600.00                   |
|                                    | Earnings                               |                    |                                                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended Totals             |                    |                                                    |                    |                    |                       |                     |                           | \$4,650.00               |
| 100-55-20-51 10                    | Benefits FICA                          | 18,068.69          | 26,099.32                                          | 35,711.99          | 34,014.13          | 37,398.00             | 37,398.00           | 36,770.00                 | 44,716.00                |
| Position Transactions              |                                        |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                               | Type               | Code                                               |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5502117 - Building Codes Inspector II  | Tax                | FICA - FICA                                        |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5502117 - Building Codes Inspector II  | Tax                | MED - Medicare                                     |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5502225 - Building Codes Inspector II  | Tax                | FICA - FICA                                        |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5502225 - Building Codes Inspector II  | Tax                | MED - Medicare                                     |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520102 - Chief Building Inspector     | Tax                | FICA - FICA                                        |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520102 - Chief Building Inspector     | Tax                | MED - Medicare                                     |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520103 - Building Codes Inspector III | Tax                | FICA - FICA                                        |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520103 - Building Codes Inspector III | Tax                | MED - Medicare                                     |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520104 - Building Inspector           | Tax                | FICA - FICA                                        |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520104 - Building Inspector           | Tax                | MED - Medicare                                     |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520105 - Building Codes Inspector III | Tax                | FICA - FICA                                        |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520105 - Building Codes Inspector III | Tax                | MED - Medicare                                     |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520115 - Permits Specialist           | Tax                | FICA - FICA                                        |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520115 - Permits Specialist           | Tax                | MED - Medicare                                     |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520121 - Building Codes Inspector II  | Tax                | FICA - FICA                                        |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520121 - Building Codes Inspector II  | Tax                | MED - Medicare                                     |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520200 - OT placeholder               | Tax                | MED - Medicare                                     |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520200 - OT placeholder               | Tax                | FICA - FICA                                        |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended Totals             |                    |                                                    |                    |                    |                       |                     |                           | \$44,716.00              |
| 100-55-20-51 11                    | Benefits Group Insurance - Health      | 31,524.24          | 30,835.53                                          | 42,559.27          | 49,597.67          | 55,191.00             | 55,191.00           | 46,976.00                 | 53,756.00                |
| Position Transactions              |                                        |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                               | Type               | Code                                               |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5502117 - Building Codes Inspector II  | Benefit            | Dental Ins - Dental Insurance                      |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5502117 - Building Codes Inspector II  | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5502225 - Building Codes Inspector II  | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5502225 - Building Codes Inspector II  | Benefit            | Dental Ins - Dental Insurance                      |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520102 - Chief Building Inspector     | Benefit            | Dental Ins - Dental Insurance                      |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520102 - Chief Building Inspector     | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | 5520103 - Building Codes Inspector III | Benefit            | PB Benefits - Position Budgeting Benefits All      |                    |                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                     | 2017 Actual Amount | 2018 Actual Amount                         | 2019 Actual Amount | 2020 Actual Amount                                 | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-----------------------------------------|--------------------|--------------------------------------------|--------------------|----------------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                         |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Department 55 - Public Works       |                                         |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Division 20 - Building Inspections |                                         |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Personnel - Benefits               |                                         |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5520105 - Building Codes Inspector III  |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended                | 5520105 - Building Codes Inspector III  |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended                | 5520115 - Permits Specialist            |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended                | 5520115 - Permits Specialist            |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 10,744.00                 |                          |
| Manager Recommended                | 5520121 - Building Codes Inspector II   |                    |                                            | Benefit            | Dental Ins - Dental Insurance                      |                       |                     | 402.00                    |                          |
| Manager Recommended                | 5520121 - Building Codes Inspector II   |                    |                                            | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |                       |                     | 6,764.00                  |                          |
| Manager Recommended Totals         |                                         |                    |                                            |                    |                                                    |                       |                     | \$53,756.00               |                          |
| 100-55-20-51 15                    | Benefits Life Insurance                 | 1,396.05           | 1,838.76                                   | 1,504.40           | 1,362.64                                           | 2,148.00              | 2,148.00            | 1,039.00                  | 1,503.00                 |
| Position Transactions              |                                         |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Level                              | Position                                | Type               | Code                                       | Total Amount       |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5502117 - Building Codes Inspector II   | Benefit            | Life and AD&D - Life and AD&D Insurance    | 137.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5502225 - Building Codes Inspector II   | Benefit            | Life and AD&D - Life and AD&D Insurance    | 137.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5520102 - Chief Building Inspector      | Benefit            | Life and AD&D - Life and AD&D Insurance    | 234.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5520103 - Building Codes Inspector III  | Benefit            | PB Life - Position Budgeting Life Insuranc | 464.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5520105 - Building Codes Inspector III  | Benefit            | Life and AD&D - Life and AD&D Insurance    | 205.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5520115 - Permits Specialist            | Benefit            | Life and AD&D - Life and AD&D Insurance    | 121.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5520121 - Building Codes Inspector II   | Benefit            | Life and AD&D - Life and AD&D Insurance    | 126.00             |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5520200 - OT placeholder                | Benefit            | PB Life - Position Budgeting Life Insuranc | 79.00              |                                                    |                       |                     |                           |                          |
| Manager Recommended Totals         |                                         |                    |                                            |                    |                                                    |                       |                     | \$1,503.00                |                          |
| 100-55-20-51 20                    | Benefits Retirement - General Employees | 17,512.71          | 23,034.32                                  | 33,301.47          | 38,735.72                                          | 44,535.00             | 44,535.00           | 48,571.00                 | 61,169.00                |
| Position Transactions              |                                         |                    |                                            |                    |                                                    |                       |                     |                           |                          |
| Level                              | Position                                | Type               | Code                                       | Total Amount       |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5502117 - Building Codes Inspector II   | Benefit            | LGRS G - LGRS General Employees            | 6,626.00           |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5502225 - Building Codes Inspector II   | Benefit            | LGRS G - LGRS General Employees            | 6,626.00           |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5520102 - Chief Building Inspector      | Benefit            | LGRS G - LGRS General Employees            | 12,121.00          |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5520103 - Building Codes Inspector III  | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen  | 9,437.00           |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5520105 - Building Codes Inspector III  | Benefit            | LGRS G - LGRS General Employees            | 10,606.00          |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5520115 - Permits Specialist            | Benefit            | LGRS G - LGRS General Employees            | 5,505.00           |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5520121 - Building Codes Inspector II   | Benefit            | LGRS G - LGRS General Employees            | 8,880.00           |                                                    |                       |                     |                           |                          |
| Manager Recommended                | 5520200 - OT placeholder                | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen  | 1,368.00           |                                                    |                       |                     |                           |                          |
| Manager Recommended Totals         |                                         |                    |                                            |                    |                                                    |                       |                     | \$61,169.00               |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works       |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 20 - Building Inspections |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits               |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-20-51 30                    | Benefits 401K - General Employees      | 9,679.72           | 12,302.60          | 17,165.08          | 17,302.57          | 17,632.00             | 17,632.00           | 17,226.00                 | 21,380.00                |
| Position Transactions              |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 5502117 - Building Codes Inspector II  |                    |                    |                    |                    |                       |                     |                           | 2,333.00                 |
| Manager Recommended                | 5502225 - Building Codes Inspector II  |                    |                    |                    |                    |                       |                     |                           | 2,329.00                 |
| Manager Recommended                | 5520102 - Chief Building Inspector     |                    |                    |                    |                    |                       |                     |                           | 4,333.00                 |
| Manager Recommended                | 5520103 - Building Codes Inspector III |                    |                    |                    |                    |                       |                     |                           | 3,044.00                 |
| Manager Recommended                | 5520105 - Building Codes Inspector III |                    |                    |                    |                    |                       |                     |                           | 3,733.00                 |
| Manager Recommended                | 5520115 - Permits Specialist           |                    |                    |                    |                    |                       |                     |                           | 1,988.00                 |
| Manager Recommended                | 5520121 - Building Codes Inspector II  |                    |                    |                    |                    |                       |                     |                           | 3,140.00                 |
| Manager Recommended                | 5520200 - OT placeholder               |                    |                    |                    |                    |                       |                     |                           | 480.00                   |
| Manager Recommended Totals         |                                        |                    |                    |                    |                    |                       |                     |                           | \$21,380.00              |
| Personnel - Benefits Totals        |                                        | \$81,081.41        | \$97,210.53        | \$134,092.21       | \$144,762.73       | \$161,054.00          | \$161,154.00        | \$155,232.00              | \$187,174.00             |
| Contractual Services               |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-20-56 00                    | Cont Serv Professional Services        | 27,657.50          | 8,385.00           | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-55-20-56 11                    | Cont Serv Contract Services            | .00                | .00                | .00                | 1,200.00           | .00                   | .00                 | .00                       | .00                      |
| 100-55-20-56 51                    | Cont Serv Uniform Rental               | 837.18             | 1,782.87           | 1,741.82           | 2,959.99           | 3,250.00              | 3,640.00            | .00                       | 3,325.00                 |
| Budget Transactions                |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                | Inspector Uniforms                     |                    |                    |                    |                    | 7.0000                | 475.00              |                           | 3,325.00                 |
| Manager Recommended Totals         |                                        |                    |                    |                    |                    |                       |                     |                           | \$3,325.00               |
| Contractual Services Totals        |                                        | \$28,494.68        | \$10,167.87        | \$1,741.82         | \$4,159.99         | \$3,250.00            | \$3,640.00          | \$0.00                    | \$3,325.00               |
| Operating Expenses                 |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-20-52 00                    | Op Exp Copy Expense                    | .00                | 154.69             | .00                | .00                | 100.00                | 100.00              | .00                       | 100.00                   |
| 100-55-20-52 01                    | Op Exp Postage and Shipping Expense    | .00                | 114.46             | 110.17             | 105.70             | 100.00                | 200.00              | .00                       | 100.00                   |
| 100-55-20-52 16                    | Op Exp Telephone Exp - Mobile          | 3,033.89           | 5,366.07           | 7,272.99           | 7,462.85           | 6,973.00              | 6,973.00            | .00                       | 7,140.00                 |
| Budget Transactions                |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                | AC - Inspector BL                      |                    |                    |                    |                    | 12.0000               | 40.00               |                           | 480.00                   |
| Manager Recommended                | AC - Inspector DT                      |                    |                    |                    |                    | 12.0000               | 40.00               |                           | 480.00                   |
| Manager Recommended                | AC - Inspector FF                      |                    |                    |                    |                    | 12.0000               | 40.00               |                           | 480.00                   |
| Manager Recommended                | AC - Inspector JP                      |                    |                    |                    |                    | 12.0000               | 40.00               |                           | 480.00                   |
| Manager Recommended                | AC - Inspector MC                      |                    |                    |                    |                    | 12.0000               | 40.00               |                           | 480.00                   |
| Manager Recommended                | AC - Inspector TBD                     |                    |                    |                    |                    | 12.0000               | 40.00               |                           | 480.00                   |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                | Account Description                 | 2017 Actual Amount             | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund                       | 100 - GF                            |                                |                    |                    |                    |                       |                     |                           |                          |
| Department                 | 55 - Public Works                   |                                |                    |                    |                    |                       |                     |                           |                          |
| Division                   | 20 - Building Inspections           |                                |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses         |                                     |                                |                    |                    |                    |                       |                     |                           |                          |
|                            | Manager Recommended                 | AC - Supervisor RY             |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
|                            | Manager Recommended                 | MP - Inspector BL              |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                            | Manager Recommended                 | MP - Inspector DT              |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                            | Manager Recommended                 | MP - Inspector FF              |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                            | Manager Recommended                 | MP - Inspector JP              |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                            | Manager Recommended                 | MP - Inspector MC              |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                            | Manager Recommended                 | MP - Inspector TBD             |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                            | Manager Recommended                 | MP - Supervisor RY             |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended Totals |                                     |                                |                    |                    |                    |                       |                     | \$7,140.00                |                          |
| 100-55-20-52 25            | Op Exp Advertising Expense          | .00                            | .00                | 520.65             | .00                | 500.00                | 500.00              | .00                       | 500.00                   |
| 100-55-20-52 26            | Op Exp Professional Development     | 4,536.03                       | 11,225.02          | 10,723.66          | 6,326.16           | 21,750.00             | 21,750.00           | .00                       | 25,000.00                |
| Budget Transactions        |                                     |                                |                    |                    |                    |                       |                     |                           |                          |
|                            | Level                               | Transaction                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                            | Manager Recommended                 | Certificate Upkeep             |                    |                    |                    | 7.0000                | 1,500.00            | 10,500.00                 |                          |
|                            | Manager Recommended                 | New Certificate Classes        |                    |                    |                    | 5.0000                | 2,500.00            | 12,500.00                 |                          |
|                            | Manager Recommended                 | Permit Specialist Training     |                    |                    |                    | 2.0000                | 1,000.00            | 2,000.00                  |                          |
| Manager Recommended Totals |                                     |                                |                    |                    |                    |                       |                     | \$25,000.00               |                          |
| 100-55-20-52 35            | Op Exp Maint and Repair - Equipment | .00                            | .00                | 48.00              | .00                | 500.00                | 500.00              | .00                       | 500.00                   |
| 100-55-20-52 36            | Op Exp Maint and Repair - Vehicles  | 1,402.65                       | 1,751.10           | 2,545.37           | 1,185.89           | 2,450.00              | 2,450.00            | .00                       | 2,500.00                 |
| 100-55-20-52 50            | Op Exp Contracted Vehicle Service   | 259.90                         | 340.30             | 310.30             | 669.95             | 1,120.00              | 1,120.00            | .00                       | 1,500.00                 |
| 100-55-20-52 52            | Op Exp Fuel                         | 2,343.38                       | 3,795.59           | 3,899.98           | 2,449.82           | 3,000.00              | 4,550.00            | .00                       | 4,100.00                 |
| Budget Transactions        |                                     |                                |                    |                    |                    |                       |                     |                           |                          |
|                            | Level                               | Transaction                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                            | Manager Recommended                 | Vehicle Maintenance Projection |                    |                    |                    | 2,000.0000            | 2.05                | 4,100.00                  |                          |
| Manager Recommended Totals |                                     |                                |                    |                    |                    |                       |                     | \$4,100.00                |                          |
| 100-55-20-52 60            | Op Exp Equipment Purchase           | 2,084.04                       | 5,130.59           | 1,182.56           | 1,898.12           | 3,550.00              | 3,550.00            | .00                       | 4,000.00                 |
| 100-55-20-52 62            | Op Exp Dues and Subscriptions       | 714.95                         | 1,470.89           | 4,921.91           | 2,566.76           | 1,325.00              | 1,325.00            | .00                       | 1,500.00                 |
| 100-55-20-52 70            | Op Exp Safety                       | 13.96                          | 144.06             | 621.54             | 283.99             | 940.00                | 940.00              | .00                       | 1,000.00                 |
| 100-55-20-52 71            | Op Exp Protective Clothing          | 557.48                         | 400.09             | 286.01             | 1,939.60           | 1,500.00              | 2,100.00            | .00                       | 1,500.00                 |
| 100-55-20-52 85            | Op Exp Departmental Supplies        | 1,766.38                       | 2,248.74           | 2,795.95           | 1,922.38           | 3,000.00              | 3,000.00            | .00                       | 3,000.00                 |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                      | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>100 - GF</b>                             |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department <b>55 - Public Works</b>              |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division <b>20 - Building Inspections</b>        |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                               |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-20-53 03                                  | Op Exp Worker's Compensation Insurance | 3,318.10           | 2,878.64           | 3,103.35           | 3,946.75           | 5,942.00              | 7,665.00            | 7,505.00                  | 9,272.00                 |
| Position Transactions                            |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                            | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                              | 5502117 - Building Codes Inspector II  |                    |                    |                    |                    |                       |                     |                           | 992.00                   |
| Manager Recommended                              | 5502225 - Building Codes Inspector II  |                    |                    |                    |                    |                       |                     |                           | 990.00                   |
| Manager Recommended                              | 5520102 - Chief Building Inspector     |                    |                    |                    |                    |                       |                     |                           | 1,842.00                 |
| Manager Recommended                              | 5520103 - Building Codes Inspector III |                    |                    |                    |                    |                       |                     |                           | 1,294.00                 |
| Manager Recommended                              | 5520104 - Building Inspector           |                    |                    |                    |                    |                       |                     |                           | 850.00                   |
| Manager Recommended                              | 5520105 - Building Codes Inspector III |                    |                    |                    |                    |                       |                     |                           | 1,587.00                 |
| Manager Recommended                              | 5520115 - Permits Specialist           |                    |                    |                    |                    |                       |                     |                           | 179.00                   |
| Manager Recommended                              | 5520121 - Building Codes Inspector II  |                    |                    |                    |                    |                       |                     |                           | 1,334.00                 |
| Manager Recommended                              | 5520200 - OT placeholder               |                    |                    |                    |                    |                       |                     |                           | 204.00                   |
| Manager Recommended Totals                       |                                        |                    |                    |                    |                    |                       |                     |                           | \$9,272.00               |
| 100-55-20-53 20                                  | Op Exp Homeowner's Recovery Reimb      | 6,597.00           | 3,906.00           | 5,526.00           | 7,137.00           | 6,000.00              | 4,050.00            | .00                       | 4,500.00                 |
| Budget Transactions                              |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                            | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                              | Homeowners Recovery                    |                    |                    |                    |                    | 500.0000              | 9.00                |                           | 4,500.00                 |
| Manager Recommended Totals                       |                                        |                    |                    |                    |                    |                       |                     |                           | \$4,500.00               |
| Operating Expenses Totals                        |                                        | \$26,627.76        | \$38,926.24        | \$43,868.44        | \$37,894.97        | \$58,750.00           | \$60,773.00         | \$7,505.00                | \$66,212.00              |
| Capital Outlay                                   |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-20-58 20                                  | Cap Out Buiding Improvements           | .00                | .00                | .00                | .00                | 517,936.00            | 517,936.00          | .00                       | .00                      |
| Capital Outlay Totals                            |                                        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$517,936.00          | \$517,936.00        | \$0.00                    | \$0.00                   |
| Miscellaneous                                    |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-20-59 97                                  | Misc Support Services - General Fund   | .00                | .00                | .00                | 652,403.04         | 401,932.00            | 401,932.00          | 401,900.00                | 449,560.00               |
| Miscellaneous Totals                             |                                        | \$0.00             | \$0.00             | \$0.00             | \$652,403.04       | \$401,932.00          | \$401,932.00        | \$401,900.00              | \$449,560.00             |
| Division <b>20 - Building Inspections</b> Totals |                                        | \$375,297.62       | \$493,011.40       | \$650,096.53       | \$1,313,766.02     | \$1,627,534.00        | \$1,630,047.00      | \$1,040,660.00            | \$1,286,124.00           |
| Department <b>55 - Public Works</b> Totals       |                                        | \$375,297.62       | \$493,011.40       | \$650,096.53       | \$1,313,766.02     | \$1,627,534.00        | \$1,630,047.00      | \$1,040,660.00            | \$1,286,124.00           |
| Fund <b>100 - GF</b> Totals                      |                                        | \$375,297.62       | \$493,011.40       | \$650,096.53       | \$1,313,766.02     | \$1,627,534.00        | \$1,630,047.00      | \$1,040,660.00            | \$1,286,124.00           |
| Net Grand Totals                                 |                                        | \$375,297.62       | \$493,011.40       | \$650,096.53       | \$1,313,766.02     | \$1,627,534.00        | \$1,630,047.00      | \$1,040,660.00            | \$1,286,124.00           |



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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Public Services  
Division: GIS**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 25 - GIS            |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-25-50 00              | Salaries Full-time                         | .00                | .00                | 105,350.76         | 94,198.26          | 201,955.00            | 201,955.00          | 158,532.00                | 256,279.00               |
| Position Transactions        |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended          | 5525101 - GIS Technician                   |                    |                    |                    |                    |                       |                     |                           | 46,682.00                |
| Manager Recommended          | 5525103 - GIS Specialist                   |                    |                    |                    |                    |                       |                     |                           | 51,065.00                |
| Manager Recommended          | 5525200 - GIS Coordinator                  |                    |                    |                    |                    |                       |                     |                           | 69,087.00                |
| Manager Recommended          | 5660108 - Utility Coordinator              |                    |                    |                    |                    |                       |                     |                           | 46,479.00                |
| Manager Recommended          | 5765100 - Utilities Coordinator - Electric |                    |                    |                    |                    |                       |                     |                           | 42,966.00                |
| Manager Recommended Totals   |                                            |                    |                    |                    |                    |                       |                     |                           | \$256,279.00             |
| 100-55-25-50 02              | Salaries Part-time                         | .00                | .00                | .00                | 2,932.50           | .00                   | .00                 | .00                       | .00                      |
| Personnel - Salaries Totals  |                                            | \$0.00             | \$0.00             | \$105,350.76       | \$97,130.76        | \$201,955.00          | \$201,955.00        | \$158,532.00              | \$256,279.00             |
| Personnel - Benefits         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-25-51 00              | Benefits Longevity                         | .00                | .00                | 300.00             | 300.00             | 1,000.00              | 400.00              | 1,300.00                  | 600.00                   |
| Position Transactions        |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended          | 5525200 - GIS Coordinator                  |                    |                    |                    |                    |                       |                     |                           | 500.00                   |
| Manager Recommended          | 5765100 - Utilities Coordinator - Electric |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended Totals   |                                            |                    |                    |                    |                    |                       |                     |                           | \$600.00                 |
| 100-55-25-51 10              | Benefits FICA                              | .00                | .00                | 7,609.26           | 7,075.96           | 15,479.00             | 15,479.00           | 12,226.00                 | 19,650.00                |
| Position Transactions        |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended          | 5525101 - GIS Technician                   |                    |                    |                    |                    |                       |                     |                           | 677.00                   |
| Manager Recommended          | 5525101 - GIS Technician                   |                    |                    |                    |                    |                       |                     |                           | 2,894.00                 |
| Manager Recommended          | 5525103 - GIS Specialist                   |                    |                    |                    |                    |                       |                     |                           | 3,166.00                 |
| Manager Recommended          | 5525103 - GIS Specialist                   |                    |                    |                    |                    |                       |                     |                           | 740.00                   |
| Manager Recommended          | 5525200 - GIS Coordinator                  |                    |                    |                    |                    |                       |                     |                           | 4,314.00                 |
| Manager Recommended          | 5525200 - GIS Coordinator                  |                    |                    |                    |                    |                       |                     |                           | 1,009.00                 |
| Manager Recommended          | 5660108 - Utility Coordinator              |                    |                    |                    |                    |                       |                     |                           | 674.00                   |
| Manager Recommended          | 5660108 - Utility Coordinator              |                    |                    |                    |                    |                       |                     |                           | 2,882.00                 |
| Manager Recommended          | 5765100 - Utilities Coordinator - Electric |                    |                    |                    |                    |                       |                     |                           | 2,670.00                 |
| Manager Recommended          | 5765100 - Utilities Coordinator - Electric |                    |                    |                    |                    |                       |                     |                           | 624.00                   |
| Manager Recommended Totals   |                                            |                    |                    |                    |                    |                       |                     |                           | \$19,650.00              |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                        | 2017 Actual Amount | 2018 Actual Amount                                 | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|--------------------------------------------|--------------------|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Division 25 - GIS            |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits         |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| 100-55-25-51 11              | Benefits Group Insurance - Health          | .00                | .00                                                | 15,601.10          | 11,181.20          | 33,243.00             | 33,243.00           | 25,478.00                 | 39,440.00                |
| Position Transactions        |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                        | Position                                   | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended          | 5525101 - GIS Technician                   | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended          | 5525101 - GIS Technician                   | Benefit            | PB Benefits - Position Budgeting Benefits All      | 6,780.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5525103 - GIS Specialist                   | Benefit            | PB Benefits - Position Budgeting Benefits All      | 6,780.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5525200 - GIS Coordinator                  | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5525200 - GIS Coordinator                  | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended          | 5660108 - Utility Coordinator              | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended          | 5660108 - Utility Coordinator              | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 10,744.00          |                    |                       |                     |                           |                          |
| Manager Recommended          | 5765100 - Utilities Coordinator - Electric | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5765100 - Utilities Coordinator - Electric | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended Totals   |                                            |                    |                                                    |                    |                    |                       |                     | \$39,440.00               |                          |
| 100-55-25-51 15              | Benefits Life Insurance                    | .00                | .00                                                | 457.59             | 263.19             | 878.00                | 878.00              | 375.00                    | 807.00                   |
| Position Transactions        |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                        | Position                                   | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended          | 5525101 - GIS Technician                   | Benefit            | Life and AD&D - Life and AD&D Insurance            | 121.00             |                    |                       |                     |                           |                          |
| Manager Recommended          | 5525103 - GIS Specialist                   | Benefit            | PB Life - Position Budgeting Life Insuranc         | 311.00             |                    |                       |                     |                           |                          |
| Manager Recommended          | 5525200 - GIS Coordinator                  | Benefit            | Life and AD&D - Life and AD&D Insurance            | 152.00             |                    |                       |                     |                           |                          |
| Manager Recommended          | 5660108 - Utility Coordinator              | Benefit            | Life and AD&D - Life and AD&D Insurance            | 113.00             |                    |                       |                     |                           |                          |
| Manager Recommended          | 5765100 - Utilities Coordinator - Electric | Benefit            | Life and AD&D - Life and AD&D Insurance            | 110.00             |                    |                       |                     |                           |                          |
| Manager Recommended Totals   |                                            |                    |                                                    |                    |                    |                       |                     | \$807.00                  |                          |
| 100-55-25-51 20              | Benefits Retirement - General Employees    | .00                | .00                                                | 8,252.21           | 8,590.03           | 20,599.00             | 20,599.00           | 18,073.00                 | 29,727.00                |
| Position Transactions        |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                        | Position                                   | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended          | 5525101 - GIS Technician                   | Benefit            | LGRS G - LGRS General Employees                    | 5,322.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5525103 - GIS Specialist                   | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen          | 6,332.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5525200 - GIS Coordinator                  | Benefit            | LGRS G - LGRS General Employees                    | 7,876.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5660108 - Utility Coordinator              | Benefit            | LGRS G - LGRS General Employees                    | 5,299.00           |                    |                       |                     |                           |                          |
| Manager Recommended          | 5765100 - Utilities Coordinator - Electric | Benefit            | LGRS G - LGRS General Employees                    | 4,898.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals   |                                            |                    |                                                    |                    |                    |                       |                     | \$29,727.00               |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 25 - GIS            |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits         |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-25-51 30              | Benefits 401K - General Employees            | .00                | .00                | 4,225.93           | 3,808.16           | 8,094.00              | 8,094.00            | 6,393.00                  | 10,275.00                |
| Position Transactions        |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Position                                     |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended          | 5525101 - GIS Technician                     |                    |                    |                    |                    |                       |                     |                           | 1,867.00                 |
| Manager Recommended          | 5525103 - GIS Specialist                     |                    |                    |                    |                    |                       |                     |                           | 2,043.00                 |
| Manager Recommended          | 5525200 - GIS Coordinator                    |                    |                    |                    |                    |                       |                     |                           | 2,783.00                 |
| Manager Recommended          | 5660108 - Utility Coordinator                |                    |                    |                    |                    |                       |                     |                           | 1,859.00                 |
| Manager Recommended          | 5765100 - Utilities Coordinator - Electric   |                    |                    |                    |                    |                       |                     |                           | 1,723.00                 |
| Manager Recommended Totals   |                                              |                    |                    |                    |                    |                       |                     | \$10,275.00               |                          |
| Personnel - Benefits Totals  |                                              | \$0.00             | \$0.00             | \$36,446.09        | \$31,218.54        | \$79,293.00           | \$78,693.00         | \$63,845.00               | \$100,499.00             |
| Contractual Services         |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-25-56 00              | Cont Serv Professional Services              | .00                | .00                | .00                | 1,624.66           | 5,000.00              | 5,000.00            | 5,000.00                  | 5,000.00                 |
| Budget Transactions          |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended          | Assitance in setup of GIS program            |                    |                    |                    |                    | 1.0000                | 5,000.00            |                           | 5,000.00                 |
| Manager Recommended Totals   |                                              |                    |                    |                    |                    |                       |                     | \$5,000.00                |                          |
| 100-55-25-56 51              | Cont Serv Uniform Rental                     | .00                | .00                | .00                | .00                | 2,000.00              | 2,600.00            | 2,600.00                  | 2,600.00                 |
| Budget Transactions          |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended          | GIS Tech                                     |                    |                    |                    |                    | 52.0000               | 10.00               |                           | 520.00                   |
| Manager Recommended          | Locators - 2 positions at \$20 per week each |                    |                    |                    |                    | 52.0000               | 40.00               |                           | 2,080.00                 |
| Manager Recommended Totals   |                                              |                    |                    |                    |                    |                       |                     | \$2,600.00                |                          |
| Contractual Services Totals  |                                              | \$0.00             | \$0.00             | \$0.00             | \$1,624.66         | \$7,000.00            | \$7,600.00          | \$7,600.00                | \$7,600.00               |
| Operating Expenses           |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-25-52 00              | Op Exp Copy Expense                          | .00                | .00                | 814.83             | 1,349.01           | 1,250.00              | 1,800.00            | 1,800.00                  | 1,800.00                 |
| Budget Transactions          |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended          | Konica Minolta Copy Expense BW               |                    |                    |                    |                    | 12.0000               | 25.00               |                           | 300.00                   |
| Manager Recommended          | Plotter supplies                             |                    |                    |                    |                    | 1.0000                | 1,500.00            |                           | 1,500.00                 |
| Manager Recommended Totals   |                                              |                    |                    |                    |                    |                       |                     | \$1,800.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|---------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works |                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 25 - GIS            |                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses           |                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-25-52 01              | Op Exp Postage and Shipping Expense               | .00                | .00                | .00                | .00                | 50.00                 | 100.00              | 100.00                    | 100.00                   |
| Budget Transactions          |                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | Misc postage                                      |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended Totals   |                                                   |                    |                    |                    |                    |                       |                     | \$100.00                  |                          |
| 100-55-25-52 16              | Op Exp Telephone Exp - Mobile                     | .00                | .00                | 1,912.86           | 1,113.42           | 2,500.00              | 3,360.00            | 3,360.00                  | 3,360.00                 |
| Budget Transactions          |                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | Locator Mobile Phone 919-868-3308                 |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended          | Locator Mobile Phone 984-239-0842                 |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended          | Mobile Hot Spot for Locator                       |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended          | Mobile Hot Spot for Locator                       |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended          | Mobile Hot Spot GIS Coordinator                   |                    |                    |                    |                    | 12.0000               | 10.00               | 120.00                    |                          |
| Manager Recommended          | Mobile Hot Spot GIS Technician                    |                    |                    |                    |                    | 12.0000               | 10.00               | 120.00                    |                          |
| Manager Recommended          | MP GIS Coordinator 919-441-7162                   |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended          | MP GIS Technician 919-215-1965                    |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended Totals   |                                                   |                    |                    |                    |                    |                       |                     | \$3,360.00                |                          |
| 100-55-25-52 26              | Op Exp Professional Development                   | .00                | .00                | 3,974.23           | 2,903.61           | 5,000.00              | 6,700.00            | 6,700.00                  | 6,700.00                 |
| Budget Transactions          |                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | Cityworks Training                                |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
| Manager Recommended          | GISP Portfolio Review and Exam for GIS Technician |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended          | Locator Trainings                                 |                    |                    |                    |                    | 2.0000                | 1,000.00            | 2,000.00                  |                          |
| Manager Recommended          | NC ArcGIS Conference                              |                    |                    |                    |                    | 2.0000                | 800.00              | 1,600.00                  |                          |
| Manager Recommended          | NC GIS Conference                                 |                    |                    |                    |                    | 2.0000                | 800.00              | 1,600.00                  |                          |
| Manager Recommended Totals   |                                                   |                    |                    |                    |                    |                       |                     | \$6,700.00                |                          |
| 100-55-25-52 35              | Op Exp Maint and Repair - Equipment               | .00                | .00                | .00                | 160.33             | 2,000.00              | 2,000.00            | 2,000.00                  | 2,000.00                 |
| Budget Transactions          |                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          | Repair and maint of Drone equipment               |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended          | Repair and maint of GPS equipment                 |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended          | Repair and maint of Locator equipment             |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
| Manager Recommended Totals   |                                                   |                    |                    |                    |                    |                       |                     | \$2,000.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                | 2017 Actual Amount                                               | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|------------------------------------|------------------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                                    |                                                                  |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works |                                    |                                                                  |                    |                    |                    |                       |                     |                           |                          |
| Division 25 - GIS            |                                    |                                                                  |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses           |                                    |                                                                  |                    |                    |                    |                       |                     |                           |                          |
| 100-55-25-52 36              | Op Exp Maint and Repair - Vehicles | .00                                                              | .00                | .00                | .00                | 1,000.00              | 1,500.00            | 1,500.00                  | 1,500.00                 |
| Budget Transactions          |                                    |                                                                  |                    |                    |                    |                       |                     |                           |                          |
| Level                        |                                    | Transaction                                                      |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          |                                    | GIS/Library Van - Cost Share with Library                        |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended          |                                    | Locator Vehicles                                                 |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
|                              |                                    | Manager Recommended Totals                                       |                    |                    |                    |                       |                     | \$1,500.00                |                          |
| 100-55-25-52 52              | Op Exp Fuel                        | .00                                                              | .00                | 20.02              | .00                | 1,000.00              | 3,150.00            | 3,150.00                  | 205.00                   |
| Budget Transactions          |                                    |                                                                  |                    |                    |                    |                       |                     |                           |                          |
| Level                        |                                    | Transaction                                                      |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          |                                    | Vehicle Maintenance Projection                                   |                    |                    |                    | 100.0000              | 2.05                | 205.00                    |                          |
|                              |                                    | Manager Recommended Totals                                       |                    |                    |                    |                       |                     | \$205.00                  |                          |
| 100-55-25-52 60              | Op Exp Equipment Purchase          | .00                                                              | .00                | 3,906.84           | 250.31             | 5,000.00              | 5,000.00            | 1,000.00                  | 1,000.00                 |
| Budget Transactions          |                                    |                                                                  |                    |                    |                    |                       |                     |                           |                          |
| Level                        |                                    | Transaction                                                      |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          |                                    | Hand tools                                                       |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                              |                                    | Manager Recommended Totals                                       |                    |                    |                    |                       |                     | \$1,000.00                |                          |
| 100-55-25-52 62              | Op Exp Dues and Subscriptions      | .00                                                              | .00                | 600.00             | 255.00             | 1,450.00              | 1,450.00            | 1,170.00                  | 2,620.00                 |
| Budget Transactions          |                                    |                                                                  |                    |                    |                    |                       |                     |                           |                          |
| Level                        |                                    | Transaction                                                      |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          |                                    | Carolina URISA Dues                                              |                    |                    |                    | 2.0000                | 35.00               | 70.00                     |                          |
| Manager Recommended          |                                    | Drone License/Certification Dues                                 |                    |                    |                    | 2.0000                | 250.00              | 500.00                    |                          |
| Manager Recommended          |                                    | Esri ArcGis Community Analyst Web App License Renewal - Aug 2020 |                    |                    |                    | 1.0000                | 50.00               | 50.00                     |                          |
| Manager Recommended          |                                    | Esri ArcGis Community Analyst Web App License Renewal - Jan 2021 |                    |                    |                    | 1.0000                | 32.00               | 32.00                     |                          |
| Manager Recommended          |                                    | Esri Drone2Map for ArcGis Annual License Renewal                 |                    |                    |                    | 1.0000                | 1,368.00            | 1,368.00                  |                          |
| Manager Recommended          |                                    | GISP Annual Dues                                                 |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended          |                                    | North Carolina Property Mappers Association                      |                    |                    |                    | 2.0000                | 50.00               | 100.00                    |                          |
| Manager Recommended          |                                    | Urban and Regional Information Systems Association Membership    |                    |                    |                    | 2.0000                | 200.00              | 400.00                    |                          |
|                              |                                    | Manager Recommended Totals                                       |                    |                    |                    |                       |                     | \$2,620.00                |                          |
| 100-55-25-52 70              | Op Exp Safety                      | .00                                                              | .00                | 62.72              | .00                | 1,000.00              | 1,500.00            | 1,500.00                  | 1,500.00                 |
| Budget Transactions          |                                    |                                                                  |                    |                    |                    |                       |                     |                           |                          |
| Level                        |                                    | Transaction                                                      |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended          |                                    | PPE - Boots                                                      |                    |                    |                    | 4.0000                | 175.00              | 700.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget                     | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                                            |                    |                    |                    |                    |                       |                                         |                           |                          |
| Department 55 - Public Works |                                            |                    |                    |                    |                    |                       |                                         |                           |                          |
| Division 25 - GIS            |                                            |                    |                    |                    |                    |                       |                                         |                           |                          |
| Operating Expenses           |                                            |                    |                    |                    |                    |                       |                                         |                           |                          |
| Manager Recommended          | PPE - Jackets/Vests/Shirts/etc.            |                    |                    |                    |                    | 4.0000                | 200.00                                  | 800.00                    |                          |
|                              | Manager Recommended Totals                 |                    |                    |                    |                    |                       |                                         | \$1,500.00                |                          |
| 100-55-25-52 85              | Op Exp Departmental Supplies               | .00                | .00                | 220.76             | 214.56             | 1,500.00              | 1,200.00                                | 1,200.00                  | 1,200.00                 |
|                              | Budget Transactions                        |                    |                    |                    |                    |                       |                                         |                           |                          |
|                              | Level Transaction                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit                           | Total Amount              |                          |
| Manager Recommended          | Office supplies                            |                    |                    |                    |                    | 1.0000                | 1,000.00                                | 1,000.00                  |                          |
| Manager Recommended          | Town Logo shirts - allowance per employee  |                    |                    |                    |                    | 4.0000                | 50.00                                   | 200.00                    |                          |
|                              | Manager Recommended Totals                 |                    |                    |                    |                    |                       |                                         | \$1,200.00                |                          |
| 100-55-25-53 03              | Op Exp Worker's Compensation Insurance     | .00                | .00                | 883.49             | 988.17             | 4,237.00              | 5,466.00                                | 4,810.00                  | 6,447.00                 |
|                              | Position Transactions                      |                    |                    |                    |                    |                       |                                         |                           |                          |
|                              | Level Position                             |                    |                    |                    |                    | Type                  | Code                                    | Total Amount              |                          |
| Manager Recommended          | 5525101 - GIS Technician                   |                    |                    |                    |                    | Workers Comp          | 9410 - Municipal Employees              | 794.00                    |                          |
| Manager Recommended          | 5525103 - GIS Specialist                   |                    |                    |                    |                    | Workers Comp          | 9410 - Municipal Employees              | 868.00                    |                          |
| Manager Recommended          | 5525200 - GIS Coordinator                  |                    |                    |                    |                    | Workers Comp          | 9410 - Municipal Employees              | 1,183.00                  |                          |
| Manager Recommended          | 5660108 - Utility Coordinator              |                    |                    |                    |                    | Workers Comp          | 7581 - water & Sewer Combined Oper/ Lin | 1,664.00                  |                          |
| Manager Recommended          | 5765100 - Utilities Coordinator - Electric |                    |                    |                    |                    | Workers Comp          | 7539 - Electric Light and Power Company | 1,938.00                  |                          |
|                              | Manager Recommended Totals                 |                    |                    |                    |                    |                       |                                         | \$6,447.00                |                          |
|                              | Operating Expenses Totals                  | \$0.00             | \$0.00             | \$12,395.75        | \$7,234.41         | \$25,987.00           | \$33,226.00                             | \$28,290.00               | \$28,432.00              |
|                              | Miscellaneous                              |                    |                    |                    |                    |                       |                                         |                           |                          |
| 100-55-25-59 97              | Misc Support Services - General Fund       | .00                | .00                | .00                | (3,539.04)         | (5,214.00)            | (5,214.00)                              | (5,200.00)                | (11,801.00)              |
| 100-55-25-59 98              | Misc Support Services - W/S Fund           | .00                | .00                | (56,484.00)        | (30,516.96)        | (17,878.00)           | (17,878.00)                             | (17,900.00)               | (40,461.00)              |
| 100-55-25-59 985             | Misc Support Services - WWPTF              | .00                | .00                | .00                | .00                | (2,980.00)            | (2,980.00)                              | (3,000.00)                | (6,744.00)               |
| 100-55-25-59 99              | Misc Support Services - Electric Fund      | .00                | .00                | (56,484.00)        | (11,792.04)        | (10,429.00)           | (10,429.00)                             | (10,400.00)               | (23,602.00)              |
|                              | Miscellaneous Totals                       | \$0.00             | \$0.00             | (\$112,968.00)     | (\$45,848.04)      | (\$36,501.00)         | (\$36,501.00)                           | (\$36,500.00)             | (\$82,608.00)            |
|                              | Division 25 - GIS Totals                   | \$0.00             | \$0.00             | \$41,224.60        | \$91,360.33        | \$277,734.00          | \$284,973.00                            | \$221,767.00              | \$310,202.00             |
|                              | Department 55 - Public Works Totals        | \$0.00             | \$0.00             | \$41,224.60        | \$91,360.33        | \$277,734.00          | \$284,973.00                            | \$221,767.00              | \$310,202.00             |
|                              | Fund 100 - GF Totals                       | \$0.00             | \$0.00             | \$41,224.60        | \$91,360.33        | \$277,734.00          | \$284,973.00                            | \$221,767.00              | \$310,202.00             |
|                              | Net Grand Totals                           | \$0.00             | \$0.00             | \$41,224.60        | \$91,360.33        | \$277,734.00          | \$284,973.00                            | \$221,767.00              | \$310,202.00             |



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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Public Services  
Division: Engineering**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works         |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 51 - Engineering Operations |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                 |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-51-50 00                      | Salaries Full-time                     | 182,087.40         | 241,836.30         | 278,026.33         | 298,954.28         | 438,230.00            | 438,230.00          | 531,936.00                | 866,287.00               |
| Position Transactions                |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                  | 5551059 - Enviro Compliance Specialist |                    |                    |                    |                    |                       |                     |                           | 41,509.00                |
| Manager Recommended                  | 5551060 - Stormwater Engineer          |                    |                    |                    |                    |                       |                     |                           | 82,820.00                |
| Manager Recommended                  | 5551100 - Administrative Support       |                    |                    |                    |                    |                       |                     |                           | 56,178.00                |
| Manager Recommended                  | 5551202 - Construction Project Manager |                    |                    |                    |                    |                       |                     |                           | 75,142.00                |
| Manager Recommended                  | 5551203 - Construction Project Manager |                    |                    |                    |                    |                       |                     |                           | 70,261.00                |
| Manager Recommended                  | 5551204 - Construction Project Manager |                    |                    |                    |                    |                       |                     |                           | 70,261.00                |
| Manager Recommended                  | 5551216 - Assistant Town Engineer      |                    |                    |                    |                    |                       |                     |                           | 71,128.00                |
| Manager Recommended                  | 5551217 - Assistant Program Manager    |                    |                    |                    |                    |                       |                     |                           | 71,128.00                |
| Manager Recommended                  | 5551220 - Project Manager              |                    |                    |                    |                    |                       |                     |                           | 75,293.00                |
| Manager Recommended                  | 5551221 - Project Manager              |                    |                    |                    |                    |                       |                     |                           | 75,293.00                |
| Manager Recommended                  | 5551230 - Construction Project Manager |                    |                    |                    |                    |                       |                     |                           | 72,910.00                |
| Manager Recommended                  | 5551313 - Town Engineer                |                    |                    |                    |                    |                       |                     |                           | 104,364.00               |
| Manager Recommended Totals           |                                        |                    |                    |                    |                    |                       |                     |                           | \$866,287.00             |
| 100-55-51-50 02                      | Salaries Part-time                     | .00                | .00                | 6,660.00           | 7,960.00           | 40,000.00             | 40,000.00           | 116,150.00                | 116,150.00               |
| Position Transactions                |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                  | 5551061 - Engineer                     |                    |                    |                    |                    |                       |                     |                           | 40,400.00                |
| Manager Recommended                  | 5551062 - Engineer                     |                    |                    |                    |                    |                       |                     |                           | 75,750.00                |
| Manager Recommended Totals           |                                        |                    |                    |                    |                    |                       |                     |                           | \$116,150.00             |
| Personnel - Salaries Totals          |                                        | \$182,087.40       | \$241,836.30       | \$284,686.33       | \$306,914.28       | \$478,230.00          | \$478,230.00        | \$648,086.00              | \$982,437.00             |
| Personnel - Benefits                 |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-51-51 00                      | Benefits Longevity                     | 2,500.00           | 2,000.00           | 3,200.00           | 3,400.00           | 3,800.00              | 3,850.00            | 4,400.00                  | 4,400.00                 |
| Position Transactions                |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                  | 5551060 - Stormwater Engineer          |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended                  | 5551061 - Engineer                     |                    |                    |                    |                    |                       |                     |                           | 50.00                    |
| Manager Recommended                  | 5551062 - Engineer                     |                    |                    |                    |                    |                       |                     |                           | 50.00                    |
| Manager Recommended                  | 5551100 - Administrative Support       |                    |                    |                    |                    |                       |                     |                           | 1,400.00                 |
| Manager Recommended                  | 5551202 - Construction Project Manager |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended                  | 5551230 - Construction Project Manager |                    |                    |                    |                    |                       |                     |                           | 600.00                   |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works         |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 51 - Engineering Operations |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                 |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551313 - Town Engineer                |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
|                                      | Earnings                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                      | Manager Recommended Totals             |                    |                    |                    |                    |                       |                     |                           | \$4,400.00               |
| 100-55-51-51 10                      | Benefits FICA                          | 13,304.86          | 17,565.69          | 20,986.23          | 21,971.09          | 36,879.00             | 36,879.00           | 49,917.00                 | 75,495.00                |
| Position Transactions                |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Position                               | Type               | Code               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551059 - Enviro Compliance Specialist | Tax                | FICA - FICA        | 2,574.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551059 - Enviro Compliance Specialist | Tax                | MED - Medicare     | 602.00             |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551060 - Stormwater Engineer          | Tax                | FICA - FICA        | 5,141.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551060 - Stormwater Engineer          | Tax                | MED - Medicare     | 1,202.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551061 - Engineer                     | Tax                | FICA - FICA        | 2,508.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551061 - Engineer                     | Tax                | MED - Medicare     | 587.00             |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551062 - Engineer                     | Tax                | MED - Medicare     | 1,099.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551062 - Engineer                     | Tax                | FICA - FICA        | 4,700.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551100 - Administrative Support       | Tax                | FICA - FICA        | 3,570.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551100 - Administrative Support       | Tax                | MED - Medicare     | 835.00             |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551202 - Construction Project Manager | Tax                | FICA - FICA        | 4,783.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551202 - Construction Project Manager | Tax                | MED - Medicare     | 1,119.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551203 - Construction Project Manager | Tax                | MED - Medicare     | 1,019.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551203 - Construction Project Manager | Tax                | FICA - FICA        | 4,356.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551204 - Construction Project Manager | Tax                | FICA - FICA        | 4,356.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551204 - Construction Project Manager | Tax                | MED - Medicare     | 1,019.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551216 - Assistant Town Engineer      | Tax                | FICA - FICA        | 4,410.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551216 - Assistant Town Engineer      | Tax                | MED - Medicare     | 1,031.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551217 - Assistant Program Manager    | Tax                | MED - Medicare     | 1,031.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551217 - Assistant Program Manager    | Tax                | FICA - FICA        | 4,410.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551220 - Project Manager              | Tax                | FICA - FICA        | 4,668.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551220 - Project Manager              | Tax                | MED - Medicare     | 1,092.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551221 - Project Manager              | Tax                | FICA - FICA        | 4,668.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551221 - Project Manager              | Tax                | MED - Medicare     | 1,092.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551230 - Construction Project Manager | Tax                | FICA - FICA        | 4,558.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551230 - Construction Project Manager | Tax                | MED - Medicare     | 1,066.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551313 - Town Engineer                | Tax                | FICA - FICA        | 6,483.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551313 - Town Engineer                | Tax                | MED - Medicare     | 1,516.00           |                    |                       |                     |                           |                          |
|                                      | Manager Recommended Totals             |                    |                    |                    |                    |                       |                     |                           | \$75,495.00              |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works         |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 51 - Engineering Operations |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                 |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-51-51 11                      | Benefits Group Insurance - Health | 21,766.76          | 20,324.02          | 29,847.47          | 31,512.94          | 45,228.00             | 45,228.00           | 54,270.00                 | 88,170.00                |

## Position Transactions

| Level                      | Position                               | Type    | Code                                               | Total Amount |
|----------------------------|----------------------------------------|---------|----------------------------------------------------|--------------|
| Manager Recommended        | 5551059 - Enviro Compliance Specialist | Benefit | PB Benefits - Position Budgeting Benefits All      | 6,780.00     |
| Manager Recommended        | 5551060 - Stormwater Engineer          | Benefit | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 5551060 - Stormwater Engineer          | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 5551100 - Administrative Support       | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 5551100 - Administrative Support       | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 5551202 - Construction Project Manager | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 5551202 - Construction Project Manager | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 10,744.00    |
| Manager Recommended        | 5551203 - Construction Project Manager | Benefit | PB Benefits - Position Budgeting Benefits All      | 6,780.00     |
| Manager Recommended        | 5551204 - Construction Project Manager | Benefit | PB Benefits - Position Budgeting Benefits All      | 6,780.00     |
| Manager Recommended        | 5551216 - Assistant Town Engineer      | Benefit | PB Benefits - Position Budgeting Benefits All      | 6,780.00     |
| Manager Recommended        | 5551217 - Assistant Program Manager    | Benefit | PB Benefits - Position Budgeting Benefits All      | 6,780.00     |
| Manager Recommended        | 5551220 - Project Manager              | Benefit | PB Benefits - Position Budgeting Benefits All      | 6,780.00     |
| Manager Recommended        | 5551221 - Project Manager              | Benefit | PB Benefits - Position Budgeting Benefits All      | 6,780.00     |
| Manager Recommended        | 5551230 - Construction Project Manager | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 5551230 - Construction Project Manager | Benefit | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 5551313 - Town Engineer                | Benefit | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 7,664.00     |
| Manager Recommended        | 5551313 - Town Engineer                | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended Totals |                                        |         |                                                    | \$88,170.00  |

|                 |                         |        |          |          |          |          |          |          |          |
|-----------------|-------------------------|--------|----------|----------|----------|----------|----------|----------|----------|
| 100-55-51-51 15 | Benefits Life Insurance | 994.26 | 1,447.23 | 1,200.70 | 1,025.01 | 2,111.00 | 2,111.00 | 1,796.00 | 3,833.00 |
|-----------------|-------------------------|--------|----------|----------|----------|----------|----------|----------|----------|

## Position Transactions

| Level               | Position                               | Type    | Code                                       | Total Amount |
|---------------------|----------------------------------------|---------|--------------------------------------------|--------------|
| Manager Recommended | 5551059 - Enviro Compliance Specialist | Benefit | PB Life - Position Budgeting Life Insuranc | 253.00       |
| Manager Recommended | 5551060 - Stormwater Engineer          | Benefit | Life and AD&D - Life and AD&D Insurance    | 204.00       |
| Manager Recommended | 5551100 - Administrative Support       | Benefit | Life and AD&D - Life and AD&D Insurance    | 126.00       |
| Manager Recommended | 5551202 - Construction Project Manager | Benefit | Life and AD&D - Life and AD&D Insurance    | 187.00       |
| Manager Recommended | 5551203 - Construction Project Manager | Benefit | PB Life - Position Budgeting Life Insuranc | 428.00       |
| Manager Recommended | 5551204 - Construction Project Manager | Benefit | PB Life - Position Budgeting Life Insuranc | 428.00       |
| Manager Recommended | 5551216 - Assistant Town Engineer      | Benefit | PB Life - Position Budgeting Life Insuranc | 433.00       |
| Manager Recommended | 5551217 - Assistant Program Manager    | Benefit | PB Life - Position Budgeting Life Insuranc | 433.00       |
| Manager Recommended | 5551220 - Project Manager              | Benefit | PB Life - Position Budgeting Life Insuranc | 459.00       |
| Manager Recommended | 5551221 - Project Manager              | Benefit | PB Life - Position Budgeting Life Insuranc | 459.00       |
| Manager Recommended | 5551230 - Construction Project Manager | Benefit | Life and AD&D - Life and AD&D Insurance    | 181.00       |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                     | 2017 Actual Amount | 2018 Actual Amount                        | 2019 Actual Amount         | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request  | 2022 Manager Recommended |
|--------------------------------------|-----------------------------------------|--------------------|-------------------------------------------|----------------------------|--------------------|-----------------------|---------------------|----------------------------|--------------------------|
| Fund 100 - GF                        |                                         |                    |                                           |                            |                    |                       |                     |                            |                          |
| Department 55 - Public Works         |                                         |                    |                                           |                            |                    |                       |                     |                            |                          |
| Division 51 - Engineering Operations |                                         |                    |                                           |                            |                    |                       |                     |                            |                          |
| Personnel - Benefits                 |                                         |                    |                                           |                            |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551313 - Town Engineer                 |                    |                                           |                            |                    |                       |                     | 242.00                     |                          |
|                                      |                                         |                    |                                           |                            |                    |                       |                     | Manager Recommended Totals | \$3,833.00               |
| 100-55-51-51 20                      | Benefits Retirement - General Employees | 13,340.59          | 18,294.35                                 | 21,756.70                  | 27,024.18          | 44,707.00             | 44,707.00           | 60,641.00                  | 102,082.00               |
| Position Transactions                |                                         |                    |                                           |                            |                    |                       |                     |                            |                          |
| Level                                | Position                                | Type               | Code                                      | Total Amount               |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551059 - Enviro Compliance Specialist  | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 5,147.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551060 - Stormwater Engineer           | Benefit            | LGRS G - LGRS General Employees           | 9,441.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551100 - Administrative Support        | Benefit            | LGRS G - LGRS General Employees           | 6,404.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551202 - Construction Project Manager  | Benefit            | LGRS G - LGRS General Employees           | 8,566.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551203 - Construction Project Manager  | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 8,712.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551204 - Construction Project Manager  | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 8,712.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551216 - Assistant Town Engineer       | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 8,109.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551217 - Assistant Program Manager     | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 8,109.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551220 - Project Manager               | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 9,336.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551221 - Project Manager               | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 9,336.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551230 - Construction Project Manager  | Benefit            | LGRS G - LGRS General Employees           | 8,312.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551313 - Town Engineer                 | Benefit            | LGRS G - LGRS General Employees           | 11,898.00                  |                    |                       |                     |                            |                          |
|                                      |                                         |                    |                                           | Manager Recommended Totals |                    |                       |                     |                            |                          |
|                                      |                                         |                    |                                           | \$102,082.00               |                    |                       |                     |                            |                          |
| 100-55-51-51 30                      | Benefits 401K - General Employees       | 7,383.41           | 9,753.38                                  | 11,249.06                  | 12,090.05          | 17,680.00             | 17,680.00           | 21,449.00                  | 34,823.00                |
| Position Transactions                |                                         |                    |                                           |                            |                    |                       |                     |                            |                          |
| Level                                | Position                                | Type               | Code                                      | Total Amount               |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551059 - Enviro Compliance Specialist  | Benefit            | PB 401k-G - Position Budgeting 401K Gen   | 1,660.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551060 - Stormwater Engineer           | Benefit            | 401K GEN - 401K General Employees         | 3,317.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551100 - Administrative Support        | Benefit            | 401K GEN - 401K General Employees         | 2,303.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551202 - Construction Project Manager  | Benefit            | 401K GEN - 401K General Employees         | 3,086.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551203 - Construction Project Manager  | Benefit            | PB 401k-G - Position Budgeting 401K Gen   | 2,810.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551204 - Construction Project Manager  | Benefit            | PB 401k-G - Position Budgeting 401K Gen   | 2,810.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551216 - Assistant Town Engineer       | Benefit            | PB 401k-G - Position Budgeting 401K Gen   | 2,845.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551217 - Assistant Program Manager     | Benefit            | PB 401k-G - Position Budgeting 401K Gen   | 2,845.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551220 - Project Manager               | Benefit            | PB 401k-G - Position Budgeting 401K Gen   | 3,012.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551221 - Project Manager               | Benefit            | PB 401k-G - Position Budgeting 401K Gen   | 3,012.00                   |                    |                       |                     |                            |                          |
| Manager Recommended                  | 5551230 - Construction Project Manager  | Benefit            | 401K GEN - 401K General Employees         | 2,940.00                   |                    |                       |                     |                            |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                                                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works         |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 51 - Engineering Operations |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                 |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551313 - Town Engineer                                                       |                    |                    |                    |                    |                       |                     |                           | 4,183.00                 |
|                                      | Benefit                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                      | 401K GEN - 401K General Employees                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                      | Manager Recommended Totals                                                    |                    |                    |                    |                    |                       |                     |                           | \$34,823.00              |
|                                      | Personnel - Benefits Totals                                                   | \$59,289.88        | \$69,384.67        | \$88,240.16        | \$97,023.27        | \$150,405.00          | \$150,455.00        | \$192,473.00              | \$308,803.00             |
| Contractual Services                 |                                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-51-56 00                      | Cont Serv Professional Services                                               | 4,495.76           | 4,672.00           | 52,054.08          | 24,374.39          | 50,000.00             | 175,000.00          | 120,000.00                | .00                      |
|                                      | Budget Transactions                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
|                                      | Level Transaction                                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                      | Manager Recommended Capital Project Assistance                                |                    |                    |                    |                    | 1.0000                | 50,000.00           | 50,000.00                 |                          |
|                                      | Manager Recommended Eng Stds and Specs Update                                 |                    |                    |                    |                    | 1.0000                | 20,000.00           | 20,000.00                 |                          |
|                                      | Manager Recommended MOVE TO ADMIN - 100-55-02                                 |                    |                    |                    |                    | (1.0000)              | 300,000.00          | (300,000.00)              |                          |
|                                      | Manager Recommended PM CA and CEI Services                                    |                    |                    |                    |                    | 1.0000                | 100,000.00          | 100,000.00                |                          |
|                                      | Manager Recommended Stormwater Program Assistance                             |                    |                    |                    |                    | 1.0000                | 80,000.00           | 80,000.00                 |                          |
|                                      | Manager Recommended Traffic Engineering Support                               |                    |                    |                    |                    | 1.0000                | 50,000.00           | 50,000.00                 |                          |
|                                      | Manager Recommended Totals                                                    |                    |                    |                    |                    |                       |                     | \$0.00                    |                          |
| 100-55-51-56 10                      | Cont Serv Contracts and Agreements                                            | 1,082.00           | 4,132.00           | 2,797.00           | .00                | .00                   | .00                 | 3,500.00                  | .00                      |
|                                      | Budget Transactions                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
|                                      | Level Transaction                                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                      | Manager Recommended Clean Water Education Partnership (CWEP) - MOVE to 56 11  |                    |                    |                    |                    | (1.0000)              | 3,500.00            | (3,500.00)                |                          |
|                                      | Manager Recommended Clean Water Education Partnership (CWEP) Transfer from PW |                    |                    |                    |                    | 1.0000                | 3,500.00            | 3,500.00                  |                          |
|                                      | Manager Recommended Totals                                                    |                    |                    |                    |                    |                       |                     | \$0.00                    |                          |
| 100-55-51-56 11                      | Cont Serv Contract Services                                                   | .00                | .00                | .00                | .00                | 4,500.00              | 4,500.00            | 1,500.00                  | 75,000.00                |
|                                      | Budget Transactions                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
|                                      | Level Transaction                                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                      | Manager Recommended Clean Water Education Partnership (CWEP) Transfer from PW |                    |                    |                    |                    | 1.0000                | 3,500.00            | 3,500.00                  |                          |
|                                      | Manager Recommended Misc. Services                                            |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
|                                      | Manager Recommended MOVE TO ADMIN - 100-55-02                                 |                    |                    |                    |                    | (1.0000)              | 5,000.00            | (5,000.00)                |                          |
|                                      | Manager Recommended Program Management Software                               |                    |                    |                    |                    | 1.0000                | 75,000.00           | 75,000.00                 |                          |
|                                      | Manager Recommended Totals                                                    |                    |                    |                    |                    |                       |                     | \$75,000.00               |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works         |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 51 - Engineering Operations |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services                 |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-51-56 50                      | Cont Serv Equipment Rental             | 2,589.06           | 823.26             | 1,040.93           | 1,183.80           | 1,000.00              | 1,184.00            | 1,184.00                  | 1,184.00                 |
| Budget Transactions                  |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | Konica Minolta Copier 308 BW           |                    |                    |                    |                    | 12.0000               | 98.65               | 1,184.00                  |                          |
| Manager Recommended Totals           |                                        |                    |                    |                    |                    |                       |                     | \$1,184.00                |                          |
| 100-55-51-56 51                      | Cont Serv Uniform Rental               | 533.52             | 509.17             | 509.59             | 672.80             | 750.00                | 1,560.00            | 1,560.00                  | 1,560.00                 |
| Budget Transactions                  |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | Uniform Rental (4 FTEs)                |                    |                    |                    |                    | 52.0000               | 30.00               | 1,560.00                  |                          |
| Manager Recommended Totals           |                                        |                    |                    |                    |                    |                       |                     | \$1,560.00                |                          |
| Contractual Services Totals          |                                        | \$8,700.34         | \$10,136.43        | \$56,401.60        | \$26,230.99        | \$56,250.00           | \$182,244.00        | \$127,744.00              | \$77,744.00              |
| Operating Expenses                   |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-51-52 00                      | Op Exp Copy Expense                    | 389.97             | 240.33             | 396.96             | 46.49              | 150.00                | 240.00              | 240.00                    | 240.00                   |
| Budget Transactions                  |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | Konica Minolta Copy Expense BW         |                    |                    |                    |                    | 12.0000               | 20.00               | 240.00                    |                          |
| Manager Recommended Totals           |                                        |                    |                    |                    |                    |                       |                     | \$240.00                  |                          |
| 100-55-51-52 01                      | Op Exp Postage and Shipping Expense    | 54.67              | 138.79             | 114.01             | 214.42             | 100.00                | 250.00              | 250.00                    | 250.00                   |
| Budget Transactions                  |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | Certified mailings lump sum            |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
| Manager Recommended                  | UPS/FedEx shipping lump sum            |                    |                    |                    |                    | 1.0000                | 50.00               | 50.00                     |                          |
| Manager Recommended Totals           |                                        |                    |                    |                    |                    |                       |                     | \$250.00                  |                          |
| 100-55-51-52 16                      | Op Exp Telephone Exp - Mobile          | 2,075.59           | 2,168.45           | 3,455.16           | 3,129.14           | 3,073.00              | 3,073.00            | 4,152.00                  | 5,220.00                 |
| Budget Transactions                  |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | AC Asst TE                             |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended                  | AC Sw Eng                              |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended                  | AC Town Engineer 919-368-5088          |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended                  | MP - Asst TE                           |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                  | MP Assist Program Manager              |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                  | MP Assist Town Engineer                |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                  | MP Construction Inspector 919-621-0017 |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|--------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works         |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 51 - Engineering Operations |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                   |                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                  | MP Construction Inspector 919-795-0463                       |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                  | MP SW Eng                                                    |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                  | MP Town Engineer                                             |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                      | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$5,220.00                |                          |
| 100-55-51-52 25                      | Op Exp Advertising Expense                                   | .00                | .00                | .00                | .00                | 940.00                | .00                 | 750.00                    | 750.00                   |
|                                      | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                      | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                      | Manager Recommended Advertising - Bidding, ordinance changes |                    |                    |                    |                    | 1.0000                | 750.00              | 750.00                    |                          |
|                                      | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$750.00                  |                          |
| 100-55-51-52 26                      | Op Exp Professional Development                              | 2,030.75           | 1,096.29           | 3,561.05           | 2,395.67           | 5,000.00              | 9,000.00            | 14,800.00                 | 16,500.00                |
|                                      | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                      | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                      | Manager Recommended APWA/NCAAFPM Conference                  |                    |                    |                    |                    | 3.0000                | 1,000.00            | 3,000.00                  |                          |
|                                      | Manager Recommended Const Project Admin CEU                  |                    |                    |                    |                    | 2.0000                | 750.00              | 1,500.00                  |                          |
|                                      | Manager Recommended NC-AWWA                                  |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                      | Manager Recommended PE PDHs                                  |                    |                    |                    |                    | 5.0000                | 1,000.00            | 5,000.00                  |                          |
|                                      | Manager Recommended Stormwater/Erosion Control Training      |                    |                    |                    |                    | 4.0000                | 250.00              | 1,000.00                  |                          |
|                                      | Manager Recommended Training Classes                         |                    |                    |                    |                    | 2.0000                | 850.00              | 1,700.00                  |                          |
|                                      | Manager Recommended UNC SOG MCA                              |                    |                    |                    |                    | 1.0000                | 3,800.00            | 3,800.00                  |                          |
|                                      | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$16,500.00               |                          |
| 100-55-51-52 27                      | Op Exp Local Mileage                                         | .00                | .00                | 19.00              | 11.50              | 250.00                | 500.00              | 500.00                    | 500.00                   |
|                                      | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                      | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                      | Manager Recommended Meeting travel mileage allowance         |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                      | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$500.00                  |                          |
| 100-55-51-52 35                      | Op Exp Maint and Repair - Equipment                          | .00                | .00                | .00                | 218.84             | 400.00                | 400.00              | 400.00                    | 400.00                   |
|                                      | Budget Transactions                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                      | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                      | Manager Recommended Maintain mobile phone (charger, battery) |                    |                    |                    |                    | 4.0000                | 100.00              | 400.00                    |                          |
|                                      | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                     | \$400.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works         |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 51 - Engineering Operations |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                   |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-51-52 36                      | Op Exp Maint and Repair - Vehicles     | 440.03             | 496.85             | 212.10             | 271.46             | 1,000.00              | 1,400.00            | 1,400.00                  | 1,400.00                 |
| Budget Transactions                  |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | Share Vehicle                          |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
| Manager Recommended                  | SW Eng Vehicle Unit(estimated mileage) |                    |                    |                    |                    | 2,500.0000            | .08                 | 200.00                    |                          |
| Manager Recommended                  | Unit #14 (estimated mileage)           |                    |                    |                    |                    | 5,000.0000            | .08                 | 400.00                    |                          |
| Manager Recommended                  | Unit #18 (estimated mileage)           |                    |                    |                    |                    | 5,000.0000            | .08                 | 400.00                    |                          |
| Manager Recommended Totals           |                                        |                    |                    |                    |                    |                       |                     | \$1,400.00                |                          |
| 100-55-51-52 50                      | Op Exp Contracted Vehicle Service      | 140.35             | 725.60             | 80.00              | 4,065.77           | 250.00                | 400.00              | 400.00                    | 400.00                   |
| Budget Transactions                  |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | Share vehicle                          |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended                  | SW Vehicle (Estimated)                 |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended                  | Unit #14 (Estimated)                   |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended                  | Unit #18 (Estimated)                   |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended Totals           |                                        |                    |                    |                    |                    |                       |                     | \$400.00                  |                          |
| 100-55-51-52 52                      | Op Exp Fuel                            | 962.28             | 988.55             | 787.43             | 418.90             | 1,000.00              | 1,818.00            | 2,125.00                  | 1,948.00                 |
| Budget Transactions                  |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | NEW SW Eng Vehicle 3750 miles @ 15 mpg |                    |                    |                    |                    | 250.0000              | 2.05                | 512.50                    |                          |
| Manager Recommended                  | Vehicle Maintenance Projection         |                    |                    |                    |                    | 700.0000              | 2.05                | 1,435.00                  |                          |
| Manager Recommended Totals           |                                        |                    |                    |                    |                    |                       |                     | \$1,947.50                |                          |
| 100-55-51-52 60                      | Op Exp Equipment Purchase              | 255.03             | 1,111.02           | 1,058.22           | 293.31             | 1,650.00              | 1,650.00            | 1,650.00                  | 1,650.00                 |
| Budget Transactions                  |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | iPad Replacement for CPA               |                    |                    |                    |                    | 1.0000                | 650.00              | 650.00                    |                          |
| Manager Recommended                  | Misc Tools per CPA                     |                    |                    |                    |                    | 2.0000                | 200.00              | 400.00                    |                          |
| Manager Recommended                  | Misc Tools Sw Program                  |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
| Manager Recommended                  | Replacement mobile phone & acc         |                    |                    |                    |                    | 2.0000                | 200.00              | 400.00                    |                          |
| Manager Recommended Totals           |                                        |                    |                    |                    |                    |                       |                     | \$1,650.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works         |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 51 - Engineering Operations |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                   |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-51-52 62                      | Op Exp Dues and Subscriptions                | 102.00             | 545.00             | 1,046.35           | 9,402.05           | 7,650.00              | 7,650.00            | 8,600.00                  | 8,600.00                 |
| Budget Transactions                  |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | APWA Group Membership                        |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended                  | AutoCAD C3D Annual Subscription              |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended                  | BlueBeam Revu 6 seats                        |                    |                    |                    |                    | 6.0000                | 350.00              | 2,100.00                  |                          |
| Manager Recommended                  | Const Project Admin certification renewal    |                    |                    |                    |                    | 2.0000                | 250.00              | 500.00                    |                          |
| Manager Recommended                  | NCAFFM                                       |                    |                    |                    |                    | 3.0000                | 100.00              | 300.00                    |                          |
| Manager Recommended                  | Prof memberships                             |                    |                    |                    |                    | 3.0000                | 300.00              | 900.00                    |                          |
| Manager Recommended                  | Stormwatwe Assoc of NC (SWANC)               |                    |                    |                    |                    | 1.0000                | 300.00              | 300.00                    |                          |
| Manager Recommended Totals           |                                              |                    |                    |                    |                    |                       |                     | \$8,600.00                |                          |
| 100-55-51-52 63                      | Op Exp Permits and Fees                      | .00                | .00                | .00                | .00                | 103.00                | .00                 | 500.00                    | 500.00                   |
| Budget Transactions                  |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | Permit Fees for non-Capital Projects         |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended Totals           |                                              |                    |                    |                    |                    |                       |                     | \$500.00                  |                          |
| 100-55-51-52 70                      | Op Exp Safety                                | 102.29             | 936.72             | 218.69             | .00                | 750.00                | 1,005.00            | 825.00                    | 825.00                   |
| Budget Transactions                  |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | Safety Training - 2 each for 6 employees     |                    |                    |                    |                    | 12.0000               | 50.00               | 600.00                    |                          |
| Manager Recommended                  | Vehicle 1st Aid kit & fire ext svc - 3 units |                    |                    |                    |                    | 3.0000                | 75.00               | 225.00                    |                          |
| Manager Recommended Totals           |                                              |                    |                    |                    |                    |                       |                     | \$825.00                  |                          |
| 100-55-51-52 71                      | Op Exp Protective Clothing                   | 276.54             | 447.55             | 280.48             | 539.51             | 500.00                | 1,225.00            | 1,425.00                  | 1,425.00                 |
| Budget Transactions                  |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | Hi Vis Cold Weather Safety Jackets           |                    |                    |                    |                    | 2.0000                | 150.00              | 300.00                    |                          |
| Manager Recommended                  | PPE per employee                             |                    |                    |                    |                    | 6.0000                | 100.00              | 600.00                    |                          |
| Manager Recommended                  | Safety Boots                                 |                    |                    |                    |                    | 3.0000                | 175.00              | 525.00                    |                          |
| Manager Recommended Totals           |                                              |                    |                    |                    |                    |                       |                     | \$1,425.00                |                          |
| 100-55-51-52 85                      | Op Exp Departmental Supplies                 | 1,846.45           | 1,559.09           | 1,797.49           | 1,552.69           | 2,250.00              | 2,250.00            | 2,250.00                  | 2,250.00                 |
| Budget Transactions                  |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                  | Misc Meals                                   |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                          | Account Description                              | 2017 Actual Amount | 2018 Actual Amount         | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------|--------------------------------------------------|--------------------|----------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                        |                                                  |                    |                            |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works         |                                                  |                    |                            |                    |                    |                       |                     |                           |                          |
| Division 51 - Engineering Operations |                                                  |                    |                            |                    |                    |                       |                     |                           |                          |
| Operating Expenses                   |                                                  |                    |                            |                    |                    |                       |                     |                           |                          |
| Manager Recommended                  | Misc supplies                                    |                    |                            |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                  | Share of Planning plotter supplies (ink & paper) |                    |                            |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                      | Manager Recommended Totals                       |                    |                            |                    |                    |                       |                     | \$2,250.00                |                          |
| 100-55-51-53 03                      | Op Exp Worker's Compensation Insurance           | 1,516.98           | 2,003.24                   | 1,772.33           | 2,302.93           | 4,212.00              | 5,433.00            | 6,948.00                  | 10,584.00                |
| Position Transactions                |                                                  |                    |                            |                    |                    |                       |                     |                           |                          |
| Level                                | Position                                         | Type               | Code                       | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551059 - Enviro Compliance Specialist           | Workers Comp       | 9410 - Municipal Employees | 706.00             |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551060 - Stormwater Engineer                    | Workers Comp       | 9410 - Municipal Employees | 1,410.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551061 - Engineer                               | Workers Comp       | 9410 - Municipal Employees | 688.00             |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551062 - Engineer                               | Workers Comp       | 9410 - Municipal Employees | 1,289.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551100 - Administrative Support                 | Workers Comp       | 8810 - Clerical            | 207.00             |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551202 - Construction Project Manager           | Workers Comp       | 9410 - Municipal Employees | 1,311.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551203 - Construction Project Manager           | Workers Comp       | 9410 - Municipal Employees | 1,194.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551204 - Construction Project Manager           | Workers Comp       | 9410 - Municipal Employees | 1,194.00           |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551220 - Project Manager                        | Workers Comp       | 8810 - Clerical            | 271.00             |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551221 - Project Manager                        | Workers Comp       | 8810 - Clerical            | 271.00             |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551230 - Construction Project Manager           | Workers Comp       | 8810 - Clerical            | 265.00             |                    |                       |                     |                           |                          |
| Manager Recommended                  | 5551313 - Town Engineer                          | Workers Comp       | 9410 - Municipal Employees | 1,778.00           |                    |                       |                     |                           |                          |
|                                      | Manager Recommended Totals                       |                    |                            | \$10,584.00        |                    |                       |                     |                           |                          |
| 100-55-51-53 90                      | Op Exp New Employee Upfit                        | .00                | .00                        | .00                | .00                | .00                   | .00                 | 4,110.00                  | 4,110.00                 |
| Budget Transactions                  |                                                  |                    |                            |                    |                    |                       |                     |                           |                          |
| Level                                | Transaction                                      | Number of Units    |                            | Cost Per Unit      |                    | Total Amount          |                     |                           |                          |
| Manager Recommended                  | Boots (CPA and ES)                               | 2.0000             |                            | 175.00             |                    | 350.00                |                     |                           |                          |
| Manager Recommended                  | ipad (CPA abd ES)                                | 2.0000             |                            | 650.00             |                    | 1,300.00              |                     |                           |                          |
| Manager Recommended                  | Phone and Monthly fee (CPA and ES)               | 2.0000             |                            | 580.00             |                    | 1,160.00              |                     |                           |                          |
| Manager Recommended                  | PPE/Equipment (CPA and ES)                       | 2.0000             |                            | 150.00             |                    | 300.00                |                     |                           |                          |
| Manager Recommended                  | Training (CPA and ES)                            | 2.0000             |                            | 500.00             |                    | 1,000.00              |                     |                           |                          |
|                                      | Manager Recommended Totals                       |                    |                            |                    |                    | \$4,110.00            |                     |                           |                          |
| Operating Expenses Totals            |                                                  | \$10,192.93        | \$12,457.48                | \$14,799.27        | \$24,862.68        | \$29,278.00           | \$36,294.00         | \$51,325.00               | \$57,552.00              |
| Miscellaneous                        |                                                  |                    |                            |                    |                    |                       |                     |                           |                          |
| 100-55-51-59 97                      | Misc Support Services - General Fund             | .00                | .00                        | .00                | (306,756.96)       | (21,010.00)           | (21,010.00)         | (21,000.00)               | (42,857.00)              |
| 100-55-51-59 98                      | Misc Support Services - W/S Fund                 | (177,474.00)       | (166,476.96)               | (152,960.04)       | (109,774.08)       | (72,035.00)           | (72,035.00)         | (72,000.00)               | (146,939.00)             |
| 100-55-51-59 985                     | Misc Support Services - WWPTF                    | .00                | .00                        | .00                | .00                | (12,006.00)           | (12,006.00)         | (12,000.00)               | (24,490.00)              |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                        | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>100 - GF</b>                               |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department <b>55 - Public Works</b>                |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division <b>51 - Engineering Operations</b>        |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Miscellaneous                                      |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-51-59 99                                    | Misc Support Services - Electric Fund | (7,887.96)         | (7,398.96)         | (10,197.00)        | (42,417.00)        | (42,020.00)           | (42,020.00)         | (42,000.00)               | (85,715.00)              |
|                                                    | Miscellaneous Totals                  | (\$185,361.96)     | (\$173,875.92)     | (\$163,157.04)     | (\$458,948.04)     | (\$147,071.00)        | (\$147,071.00)      | (\$147,000.00)            | (\$300,001.00)           |
| Division <b>51 - Engineering Operations</b> Totals |                                       | \$74,908.59        | \$159,938.96       | \$280,970.32       | (\$3,916.82)       | \$567,092.00          | \$700,152.00        | \$872,628.00              | \$1,126,535.00           |
| Department <b>55 - Public Works</b> Totals         |                                       | \$74,908.59        | \$159,938.96       | \$280,970.32       | (\$3,916.82)       | \$567,092.00          | \$700,152.00        | \$872,628.00              | \$1,126,535.00           |
| Fund <b>100 - GF</b> Totals                        |                                       | \$74,908.59        | \$159,938.96       | \$280,970.32       | (\$3,916.82)       | \$567,092.00          | \$700,152.00        | \$872,628.00              | \$1,126,535.00           |
| Net Grand Totals                                   |                                       | \$74,908.59        | \$159,938.96       | \$280,970.32       | (\$3,916.82)       | \$567,092.00          | \$700,152.00        | \$872,628.00              | \$1,126,535.00           |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Public Services  
Division: Vehicle Maintenance**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                       | Account Description                  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                     |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works      |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 53 - Vehicle Maintenance |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries              |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-53-50 00                   | Salaries Full-time                   | 138,473.65         | 158,581.12         | 145,537.03         | 166,675.88         | 166,709.00            | 166,709.00          | 176,193.00                | 176,193.00               |
| Position Transactions             |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                             | Position                             |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended               | 5553071 - Equipment Service Mechanic |                    |                    |                    |                    |                       |                     |                           | 55,966.00                |
| Manager Recommended               | 5553073 - Equipment Service Mechanic |                    |                    |                    |                    |                       |                     |                           | 57,365.00                |
| Manager Recommended               | 5553441 - Fleet Service Supervisor   |                    |                    |                    |                    |                       |                     |                           | 62,862.00                |
| Manager Recommended Totals        |                                      |                    |                    |                    |                    |                       |                     |                           | \$176,193.00             |
| 100-55-53-50 02                   | Salaries Part-time                   | .00                | .00                | .00                | .00                | 12,500.00             | 12,500.00           | 30,000.00                 | 30,000.00                |
| Position Transactions             |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                             | Position                             |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended               | 5553070 - Equipment Service Mechanic |                    |                    |                    |                    |                       |                     |                           | 30,000.00                |
| Manager Recommended Totals        |                                      |                    |                    |                    |                    |                       |                     |                           | \$30,000.00              |
| 100-55-53-50 04                   | Salaries Overtime                    | .00                | .00                | 677.96             | 122.13             | 1,015.00              | 1,015.00            | .00                       | .00                      |
| Personnel - Salaries Totals       |                                      | \$138,473.65       | \$158,581.12       | \$146,214.99       | \$166,798.01       | \$180,224.00          | \$180,224.00        | \$206,193.00              | \$206,193.00             |
| Personnel - Benefits              |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-53-51 00                   | Benefits Longevity                   | 1,300.00           | 1,500.00           | 1,400.00           | 1,600.00           | 1,900.00              | 1,900.00            | 2,200.00                  | 2,200.00                 |
| Position Transactions             |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                             | Position                             |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended               | 5553071 - Equipment Service Mechanic |                    |                    |                    |                    |                       |                     |                           | 1,600.00                 |
| Manager Recommended               | 5553073 - Equipment Service Mechanic |                    |                    |                    |                    |                       |                     |                           | 400.00                   |
| Manager Recommended               | 5553441 - Fleet Service Supervisor   |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended Totals        |                                      |                    |                    |                    |                    |                       |                     |                           | \$2,200.00               |
| 100-55-53-51 10                   | Benefits FICA                        | 10,115.79          | 11,621.88          | 10,665.21          | 12,219.64          | 13,932.00             | 13,932.00           | 15,942.00                 | 15,942.00                |
| Position Transactions             |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                             | Position                             |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended               | 5553070 - Equipment Service Mechanic |                    |                    |                    |                    |                       |                     |                           | 1,860.00                 |
| Manager Recommended               | 5553070 - Equipment Service Mechanic |                    |                    |                    |                    |                       |                     |                           | 435.00                   |
| Manager Recommended               | 5553071 - Equipment Service Mechanic |                    |                    |                    |                    |                       |                     |                           | 3,569.00                 |
| Manager Recommended               | 5553071 - Equipment Service Mechanic |                    |                    |                    |                    |                       |                     |                           | 835.00                   |
| Manager Recommended               | 5553073 - Equipment Service Mechanic |                    |                    |                    |                    |                       |                     |                           | 3,581.00                 |
| Manager Recommended               | 5553073 - Equipment Service Mechanic |                    |                    |                    |                    |                       |                     |                           | 838.00                   |
| Manager Recommended               | 5553441 - Fleet Service Supervisor   |                    |                    |                    |                    |                       |                     |                           | 914.00                   |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                       | Account Description                     | 2017 Actual Amount                   | 2018 Actual Amount | 2019 Actual Amount                                 | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------|-----------------------------------------|--------------------------------------|--------------------|----------------------------------------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                     |                                         |                                      |                    |                                                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works      |                                         |                                      |                    |                                                    |                    |                       |                     |                           |                          |
| Division 53 - Vehicle Maintenance |                                         |                                      |                    |                                                    |                    |                       |                     |                           |                          |
| Personnel - Benefits              |                                         |                                      |                    |                                                    |                    |                       |                     |                           |                          |
| Manager Recommended               | 5553441 - Fleet Service Supervisor      |                                      |                    |                                                    |                    |                       |                     | 3,910.00                  |                          |
|                                   | Tax                                     |                                      |                    |                                                    |                    |                       |                     |                           |                          |
|                                   | FICA - FICA                             |                                      |                    |                                                    |                    |                       |                     |                           |                          |
|                                   | Manager Recommended Totals              |                                      |                    |                                                    |                    |                       |                     | \$15,942.00               |                          |
| 100-55-53-51 11                   | Benefits Group Insurance - Health       | 22,420.45                            | 19,048.67          | 22,410.01                                          | 25,010.35          | 25,927.00             | 25,927.00           | 25,478.00                 | 25,478.00                |
|                                   | Position Transactions                   |                                      |                    |                                                    |                    |                       |                     |                           |                          |
|                                   | Level                                   | Position                             | Type               | Code                                               | Total Amount       |                       |                     |                           |                          |
|                                   | Manager Recommended                     | 5553071 - Equipment Service Mechanic | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                       |                     |                           |                          |
|                                   | Manager Recommended                     | 5553071 - Equipment Service Mechanic | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 10,744.00          |                       |                     |                           |                          |
|                                   | Manager Recommended                     | 5553073 - Equipment Service Mechanic | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                       |                     |                           |                          |
|                                   | Manager Recommended                     | 5553073 - Equipment Service Mechanic | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                       |                     |                           |                          |
|                                   | Manager Recommended                     | 5553441 - Fleet Service Supervisor   | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                       |                     |                           |                          |
|                                   | Manager Recommended                     | 5553441 - Fleet Service Supervisor   | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                       |                     |                           |                          |
|                                   | Manager Recommended Totals              |                                      |                    |                                                    | \$25,478.00        |                       |                     |                           |                          |
| 100-55-53-51 15                   | Benefits Life Insurance                 | 821.71                               | 973.91             | 640.43                                             | 554.88             | 851.00                | 851.00              | 426.00                    | 426.00                   |
|                                   | Position Transactions                   |                                      |                    |                                                    |                    |                       |                     |                           |                          |
|                                   | Level                                   | Position                             | Type               | Code                                               | Total Amount       |                       |                     |                           |                          |
|                                   | Manager Recommended                     | 5553071 - Equipment Service Mechanic | Benefit            | Life and AD&D - Life and AD&D Insurance            | 139.00             |                       |                     |                           |                          |
|                                   | Manager Recommended                     | 5553073 - Equipment Service Mechanic | Benefit            | Life and AD&D - Life and AD&D Insurance            | 142.00             |                       |                     |                           |                          |
|                                   | Manager Recommended                     | 5553441 - Fleet Service Supervisor   | Benefit            | Life and AD&D - Life and AD&D Insurance            | 145.00             |                       |                     |                           |                          |
|                                   | Manager Recommended Totals              |                                      |                    |                                                    | \$426.00           |                       |                     |                           |                          |
| 100-55-53-51 20                   | Benefits Retirement - General Employees | 10,143.38                            | 11,996.33          | 11,467.89                                          | 15,065.50          | 17,109.00             | 17,109.00           | 20,086.00                 | 20,086.00                |
|                                   | Position Transactions                   |                                      |                    |                                                    |                    |                       |                     |                           |                          |
|                                   | Level                                   | Position                             | Type               | Code                                               | Total Amount       |                       |                     |                           |                          |
|                                   | Manager Recommended                     | 5553071 - Equipment Service Mechanic | Benefit            | LGRS G - LGRS General Employees                    | 6,380.00           |                       |                     |                           |                          |
|                                   | Manager Recommended                     | 5553073 - Equipment Service Mechanic | Benefit            | LGRS G - LGRS General Employees                    | 6,540.00           |                       |                     |                           |                          |
|                                   | Manager Recommended                     | 5553441 - Fleet Service Supervisor   | Benefit            | LGRS G - LGRS General Employees                    | 7,166.00           |                       |                     |                           |                          |
|                                   | Manager Recommended Totals              |                                      |                    |                                                    | \$20,086.00        |                       |                     |                           |                          |
| 100-55-53-51 30                   | Benefits 401K - General Employees       | 5,590.98                             | 6,403.35           | 5,904.73                                           | 6,735.95           | 6,786.00              | 6,786.00            | 7,136.00                  | 7,136.00                 |
|                                   | Position Transactions                   |                                      |                    |                                                    |                    |                       |                     |                           |                          |
|                                   | Level                                   | Position                             | Type               | Code                                               | Total Amount       |                       |                     |                           |                          |
|                                   | Manager Recommended                     | 5553071 - Equipment Service Mechanic | Benefit            | 401K GEN - 401K General Employees                  | 2,303.00           |                       |                     |                           |                          |
|                                   | Manager Recommended                     | 5553073 - Equipment Service Mechanic | Benefit            | 401K GEN - 401K General Employees                  | 2,311.00           |                       |                     |                           |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                       | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                     |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works      |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 53 - Vehicle Maintenance |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits              |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended               | 5553441 - Fleet Service Supervisor         |                    |                    |                    |                    |                       |                     |                           | 2,522.00                 |
|                                   | Benefit                                    |                    |                    |                    |                    |                       |                     |                           |                          |
|                                   | 401K GEN - 401K General Employees          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                   | Manager Recommended Totals                 |                    |                    |                    |                    |                       |                     |                           | \$7,136.00               |
|                                   | Personnel - Benefits Totals                | \$50,392.31        | \$51,544.14        | \$52,488.27        | \$61,186.32        | \$66,505.00           | \$66,505.00         | \$71,268.00               | \$71,268.00              |
| Contractual Services              |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-53-56 10                   | Cont Serv Contracts and Agreements         | 6,683.13           | 6,080.51           | 6,116.94           | 7,161.49           | .00                   | .00                 | .00                       | .00                      |
| 100-55-53-56 11                   | Cont Serv Contract Services                | .00                | .00                | 226.44             | .00                | 18,230.00             | 22,021.00           | 18,857.00                 | 18,857.00                |
| Budget Transactions               |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                             | Transaction                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended               | AIRGAS ACETYLENE AND OXYGEN CYLINDER LEASE |                    |                    |                    |                    | 2.0000                | 100.00              | 200.00                    |                          |
| Manager Recommended               | ALL DATA DIAGNOSTIC SOFTWARE SUBSCRIPTION  |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended               | MANAGER PLUS LIGHTNING WEB UPGRADE         |                    |                    |                    |                    | 1.0000                | 6,253.56            | 6,253.56                  |                          |
| Manager Recommended               | PARTS WASHER LEASE W/NOBLEOIL              |                    |                    |                    |                    | 4.0000                | 207.00              | 828.00                    |                          |
| Manager Recommended               | SNAP ON SCANNER SOFTWARE UPGRADE           |                    |                    |                    |                    | 1.0000                | 1,950.00            | 1,950.00                  |                          |
| Manager Recommended               | USED OIL & FILTER PICKUP                   |                    |                    |                    |                    | 4.0000                | 610.00              | 2,440.00                  |                          |
| Manager Recommended               | VERIZON TELEMATICS                         |                    |                    |                    |                    | 25.0000               | 227.40              | 5,685.00                  |                          |
|                                   | Manager Recommended Totals                 |                    |                    |                    |                    |                       |                     | \$18,856.56               |                          |
| 100-55-53-56 51                   | Cont Serv Uniform Rental                   | 2,928.87           | 2,982.70           | 2,298.36           | 2,342.10           | 2,709.00              | 2,709.00            | 2,824.00                  | 2,824.00                 |
| Budget Transactions               |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                             | Transaction                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended               | Roll hand towels & wipers                  |                    |                    |                    |                    | 52.0000               | 26.00               | 1,352.00                  |                          |
| Manager Recommended               | Uniform rental-Chevez                      |                    |                    |                    |                    | 52.0000               | 9.43                | 490.36                    |                          |
| Manager Recommended               | Uniform rental-Hoag                        |                    |                    |                    |                    | 52.0000               | 9.43                | 490.36                    |                          |
| Manager Recommended               | Uniform rental-PITT                        |                    |                    |                    |                    | 52.0000               | 9.43                | 490.36                    |                          |
|                                   | Manager Recommended Totals                 |                    |                    |                    |                    |                       |                     | \$2,823.08                |                          |
| Contractual Services Totals       |                                            | \$9,612.00         | \$9,063.21         | \$8,641.74         | \$9,503.59         | \$20,939.00           | \$24,730.00         | \$21,681.00               | \$21,681.00              |
| Operating Expenses                |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-53-52 16                   | Op Exp Telephone Exp - Mobile              | 684.12             | 637.56             | 860.72             | 990.57             | 997.00                | 997.00              | 996.00                    | 996.00                   |
| Budget Transactions               |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                             | Transaction                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended               | AC Fleet Services Supervisor               |                    |                    |                    |                    | 12.0000               | 38.01               | 456.00                    |                          |
| Manager Recommended               | MP Fleet Services Supervisor 919-291-2326  |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                   | Manager Recommended Totals                 |                    |                    |                    |                    |                       |                     | \$996.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                       | Account Description                                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------|----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                     |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works      |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 53 - Vehicle Maintenance |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-53-52 26                   | Op Exp Professional Development                                | 90.00              | 180.00             | 1,175.00           | 677.44             | 500.00                | 2,200.00            | 2,050.00                  | 2,050.00                 |
| Budget Transactions               |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                             | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended               | APWA ANNUAL EQUIPMENT SERVICES CONFRENCE                       |                    |                    |                    |                    | 1.0000                | 650.00              | 650.00                    |                          |
| Manager Recommended               | EVT Training                                                   |                    |                    |                    |                    | 4.0000                | 200.00              | 800.00                    |                          |
| Manager Recommended               | Excel Training For Supervisor                                  |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended Totals        |                                                                |                    |                    |                    |                    |                       |                     | \$2,050.00                |                          |
| 100-55-53-52 35                   | Op Exp Maint and Repair - Equipment                            | 2,353.32           | 1,303.55           | 11,873.35          | 2,387.87           | 7,600.00              | 7,600.00            | 7,600.00                  | 7,600.00                 |
| Budget Transactions               |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                             | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended               | Air Compressor & air dryer PM                                  |                    |                    |                    |                    | 1.0000                | 800.00              | 800.00                    |                          |
| Manager Recommended               | Fuel dispenser calibration & PM                                |                    |                    |                    |                    | 2.0000                | 1,000.00            | 2,000.00                  |                          |
| Manager Recommended               | Tire balancer calibration & PM                                 |                    |                    |                    |                    | 1.0000                | 1,600.00            | 1,600.00                  |                          |
| Manager Recommended               | Tire Machine PM                                                |                    |                    |                    |                    | 1.0000                | 700.00              | 700.00                    |                          |
| Manager Recommended               | Vehicle lift PM                                                |                    |                    |                    |                    | 2.0000                | 850.00              | 1,700.00                  |                          |
| Manager Recommended               | Welder Repairs                                                 |                    |                    |                    |                    | 1.0000                | 800.00              | 800.00                    |                          |
| Manager Recommended Totals        |                                                                |                    |                    |                    |                    |                       |                     | \$7,600.00                |                          |
| 100-55-53-52 36                   | Op Exp Maint and Repair - Vehicles                             | 1,983.35           | 862.60             | 1,107.04           | 355.63             | 3,960.00              | 3,960.00            | 2,820.00                  | 2,820.00                 |
| Budget Transactions               |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                             | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended               | Shop Spare Vehicle's # 10,11,17,94,150,45,48,131,143,147 & 175 |                    |                    |                    |                    | 11.0000               | 180.00              | 1,980.00                  |                          |
| Manager Recommended               | Shop Vehicle # 12 & 19                                         |                    |                    |                    |                    | 2.0000                | 420.00              | 840.00                    |                          |
| Manager Recommended Totals        |                                                                |                    |                    |                    |                    |                       |                     | \$2,820.00                |                          |
| 100-55-53-52 50                   | Op Exp Contracted Vehicle Service                              | 128.00             | .00                | 40.00              | 240.00             | 880.00                | 880.00              | 880.00                    | 880.00                   |
| Budget Transactions               |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                             | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended               | Fleet Trucks 12 & 19 FY19 Avg cost \$1061 @20%                 |                    |                    |                    |                    | 2.0000                | 440.00              | 880.00                    |                          |
| Manager Recommended Totals        |                                                                |                    |                    |                    |                    |                       |                     | \$880.00                  |                          |
| 100-55-53-52 51                   | Op Exp Fleet Reimbursable                                      | 23,306.27          | 11,845.68          | 31,353.54          | 4,550.76           | .00                   | 3,500.00            | .00                       | .00                      |
| 100-55-53-52 510                  | Op Exp Fleet Reimbursable - Fuel                               | 2,368.72           | (1,707.03)         | 36,735.39          | 36,303.64          | .00                   | .00                 | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                       | Account Description          | 2017 Actual Amount                               | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount         | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------|------------------------------|--------------------------------------------------|--------------------|--------------------|----------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                     |                              |                                                  |                    |                    |                            |                       |                     |                           |                          |
| Department 55 - Public Works      |                              |                                                  |                    |                    |                            |                       |                     |                           |                          |
| Division 53 - Vehicle Maintenance |                              |                                                  |                    |                    |                            |                       |                     |                           |                          |
| Operating Expenses                |                              |                                                  |                    |                    |                            |                       |                     |                           |                          |
| 100-55-53-52 52                   | Op Exp Fuel                  | 1,674.61                                         | 1,898.24           | 2,555.11           | 537.30                     | 1,025.00              | 1,025.00            | 597.00                    | 3,402.00                 |
| Budget Transactions               |                              |                                                  |                    |                    |                            |                       |                     |                           |                          |
|                                   | Level                        | Transaction                                      |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                   | Manager Recommended          | Vehicle Maintenance Projection - Diesel          |                    |                    | 30.0000                    | 2.35                  | 70.50               |                           |                          |
|                                   | Manager Recommended          | Vehicle Maintenance Projection - Gas             |                    |                    | 1,625.0000                 | 2.05                  | 3,331.25            |                           |                          |
|                                   |                              |                                                  |                    |                    | Manager Recommended Totals |                       | \$3,401.75          |                           |                          |
| 100-55-53-52 60                   | Op Exp Equipment Purchase    | 2,954.78                                         | 1,190.02           | 9,135.25           | 4,083.25                   | 21,288.00             | 21,288.00           | 4,300.00                  | 4,300.00                 |
| Budget Transactions               |                              |                                                  |                    |                    |                            |                       |                     |                           |                          |
|                                   | Level                        | Transaction                                      |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                   | Manager Recommended          | Rank 1. HEADLIGHT AIMER - NC State DMV Required  |                    |                    | 1.0000                     | 1,500.00              | 1,500.00            |                           |                          |
|                                   | Manager Recommended          | Rank 2. Install Waste Oil Pump System            |                    |                    | 1.0000                     | 2,250.00              | 2,250.00            |                           |                          |
|                                   | Manager Recommended          | Rank 3. Replace - 1/2" DEWALT DRILL DRIVER COMBO |                    |                    | 1.0000                     | 550.00                | 550.00              |                           |                          |
|                                   |                              |                                                  |                    |                    | Manager Recommended Totals |                       | \$4,300.00          |                           |                          |
| 100-55-53-52 70                   | Op Exp Safety                | .00                                              | .00                | 169.36             | 24.99                      | 240.00                | 240.00              | 240.00                    | 240.00                   |
| Budget Transactions               |                              |                                                  |                    |                    |                            |                       |                     |                           |                          |
|                                   | Level                        | Transaction                                      |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                   | Manager Recommended          | Safety training - 2 each for 3 employees         |                    |                    | 6.0000                     | 40.00                 | 240.00              |                           |                          |
|                                   |                              |                                                  |                    |                    | Manager Recommended Totals |                       | \$240.00            |                           |                          |
| 100-55-53-52 71                   | Op Exp Protective Clothing   | 444.73                                           | 412.33             | 788.28             | 1,192.46                   | 2,155.00              | 2,155.00            | 2,355.00                  | 2,355.00                 |
| Budget Transactions               |                              |                                                  |                    |                    |                            |                       |                     |                           |                          |
|                                   | Level                        | Transaction                                      |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                   | Manager Recommended          | Employee PPE                                     |                    |                    | 3.0000                     | 250.00                | 750.00              |                           |                          |
|                                   | Manager Recommended          | New - Welding Auto Shade Helmet                  |                    |                    | 3.0000                     | 200.00                | 600.00              |                           |                          |
|                                   | Manager Recommended          | New - WELDING JACKET                             |                    |                    | 2.0000                     | 180.00                | 360.00              |                           |                          |
|                                   | Manager Recommended          | Safety Boots                                     |                    |                    | 3.0000                     | 215.00                | 645.00              |                           |                          |
|                                   |                              |                                                  |                    |                    | Manager Recommended Totals |                       | \$2,355.00          |                           |                          |
| 100-55-53-52 85                   | Op Exp Departmental Supplies | 3,558.87                                         | 3,785.75           | 3,259.97           | 3,836.55                   | 4,480.00              | 4,480.00            | 4,700.00                  | 4,700.00                 |
| Budget Transactions               |                              |                                                  |                    |                    |                            |                       |                     |                           |                          |
|                                   | Level                        | Transaction                                      |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
|                                   | Manager Recommended          | air ratchets, impact guns, cut off tools, etc.   |                    |                    | 1.0000                     | 1,000.00              | 1,000.00            |                           |                          |
|                                   | Manager Recommended          | Drill bits, hand wrenches, etc                   |                    |                    | 1.0000                     | 1,000.00              | 1,000.00            |                           |                          |
|                                   | Manager Recommended          | Office supplies                                  |                    |                    | 1.0000                     | 650.00                | 650.00              |                           |                          |
|                                   | Manager Recommended          | Oil dri                                          |                    |                    | 1.0000                     | 400.00                | 400.00              |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                       | Account Description                                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------|------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                     |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works      |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 53 - Vehicle Maintenance |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended               | PIG Mats With Rack                                               |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended               | Shop supplies, saw blades, grinding wheels, and welding supplies |                    |                    |                    |                    | 1.0000                | 950.00              | 950.00                    |                          |
| Manager Recommended               | Vehicle Emission yearly update manual                            |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                   | Manager Recommended Totals                                       |                    |                    |                    |                    |                       |                     | \$4,700.00                |                          |
| 100-55-53-53 03                   | Op Exp Worker's Compensation Insurance                           | 4,497.63           | 3,964.41           | 3,362.78           | 3,382.23           | 4,461.00              | 7,376.00            | 8,439.00                  | 8,439.00                 |
|                                   | Position Transactions                                            |                    |                    |                    |                    |                       |                     |                           |                          |
|                                   | Level Position Type Code Total Amount                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended               | 5553070 - Equipment Service Mechanic                             |                    |                    |                    |                    |                       |                     |                           | 1,215.00                 |
| Manager Recommended               | 5553071 - Equipment Service Mechanic                             |                    |                    |                    |                    |                       |                     |                           | 2,331.00                 |
| Manager Recommended               | 5553073 - Equipment Service Mechanic                             |                    |                    |                    |                    |                       |                     |                           | 2,339.00                 |
| Manager Recommended               | 5553441 - Fleet Service Supervisor                               |                    |                    |                    |                    |                       |                     |                           | 2,554.00                 |
|                                   | Manager Recommended Totals                                       |                    |                    |                    |                    |                       |                     |                           | \$8,439.00               |
| 100-55-53-53 99                   | Op Exp Miscellaneous Expense                                     | .00                | .00                | .00                | .00                | .00                   | 25,000.00           | .00                       | .00                      |
|                                   | Operating Expenses Totals                                        | \$44,044.40        | \$24,373.11        | \$102,415.79       | \$58,562.69        | \$47,586.00           | \$80,701.00         | \$34,977.00               | \$37,782.00              |
|                                   | Miscellaneous                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-53-59 97                   | Misc Support Services - General Fund                             | .00                | .00                | .00                | (10,855.92)        | (7,448.00)            | (7,448.00)          | .00                       | (9,141.00)               |
| 100-55-53-59 98                   | Misc Support Services - W/S Fund                                 | (31,932.96)        | (39,917.04)        | (43,332.96)        | (51,630.00)        | (55,325.00)           | (55,325.00)         | .00                       | (67,907.00)              |
| 100-55-53-59 99                   | Misc Support Services - Electric Fund                            | (17,341.08)        | (17,046.00)        | (23,240.04)        | (21,512.04)        | (22,343.00)           | (22,343.00)         | .00                       | (27,424.00)              |
|                                   | Miscellaneous Totals                                             | (\$49,274.04)      | (\$56,963.04)      | (\$66,573.00)      | (\$83,997.96)      | (\$85,116.00)         | (\$85,116.00)       | \$0.00                    | (\$104,472.00)           |
|                                   | Division 53 - Vehicle Maintenance Totals                         | \$193,248.32       | \$186,598.54       | \$243,187.79       | \$212,052.65       | \$230,138.00          | \$267,044.00        | \$334,119.00              | \$232,452.00             |
|                                   | Department 55 - Public Works Totals                              | \$193,248.32       | \$186,598.54       | \$243,187.79       | \$212,052.65       | \$230,138.00          | \$267,044.00        | \$334,119.00              | \$232,452.00             |
|                                   | Fund 100 - GF Totals                                             | \$193,248.32       | \$186,598.54       | \$243,187.79       | \$212,052.65       | \$230,138.00          | \$267,044.00        | \$334,119.00              | \$232,452.00             |
|                                   | Net Grand Totals                                                 | \$193,248.32       | \$186,598.54       | \$243,187.79       | \$212,052.65       | \$230,138.00          | \$267,044.00        | \$334,119.00              | \$232,452.00             |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Public Services  
Division: Streets**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                      | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                    |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works     |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 55 - Streets Operations |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries             |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-55-00                     | Salaries Full-time                       | 270,363.00         | 256,612.08         | 285,668.62         | 297,776.42         | 313,967.00            | 313,967.00          | 296,379.00                | 296,379.00               |
| Position Transactions            |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended              | 5555190 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 37,300.00                |
| Manager Recommended              | 5555191 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 33,826.00                |
| Manager Recommended              | 5555197 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 38,962.00                |
| Manager Recommended              | 5555200 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 32,361.00                |
| Manager Recommended              | 5555255 - Street Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 47,541.00                |
| Manager Recommended              | 5555256 - Street Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 43,394.00                |
| Manager Recommended              | 5555260 - Street Maintenance Supervisor  |                    |                    |                    |                    |                       |                     |                           | 62,995.00                |
| Manager Recommended Totals       |                                          |                    |                    |                    |                    |                       |                     |                           | \$296,379.00             |
| 100-55-55-50 04                  | Salaries Overtime                        | 1,866.37           | 199.18             | 4,898.09           | 8,319.73           | 15,000.00             | 15,000.00           | 10,013.00                 | 10,013.00                |
| Position Transactions            |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended              | 5555201 - Place Holder OT                |                    |                    |                    |                    |                       |                     |                           | 10,013.00                |
| Manager Recommended Totals       |                                          |                    |                    |                    |                    |                       |                     |                           | \$10,013.00              |
| Personnel - Salaries Totals      |                                          | \$272,229.37       | \$256,811.26       | \$290,566.71       | \$306,096.15       | \$328,967.00          | \$328,967.00        | \$306,392.00              | \$306,392.00             |
| Personnel - Benefits             |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-55-51 00                  | Benefits Longevity                       | 3,400.00           | 4,100.00           | 3,600.00           | 3,300.00           | 4,000.00              | 4,000.00            | 4,700.00                  | 4,700.00                 |
| Position Transactions            |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended              | 5555190 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 400.00                   |
| Manager Recommended              | 5555191 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 300.00                   |
| Manager Recommended              | 5555197 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 700.00                   |
| Manager Recommended              | 5555200 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended              | 5555255 - Street Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 900.00                   |
| Manager Recommended              | 5555256 - Street Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 700.00                   |
| Manager Recommended              | 5555260 - Street Maintenance Supervisor  |                    |                    |                    |                    |                       |                     |                           | 1,500.00                 |
| Manager Recommended Totals       |                                          |                    |                    |                    |                    |                       |                     |                           | \$4,700.00               |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                      | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                    |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works     |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 55 - Streets Operations |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits             |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-55-51 01                  | Benefits Stand-by Pay                    | .00                | .00                | 4,926.71           | 8,836.28           | 9,025.00              | 9,025.00            | 9,300.00                  | 9,300.00                 |
| Position Transactions            |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended              | 5555201 - Place Holder OT                |                    |                    |                    |                    |                       |                     |                           | 9,300.00                 |
| Manager Recommended Totals       |                                          |                    |                    |                    |                    |                       |                     |                           | \$9,300.00               |
| 100-55-55-51 10                  | Benefits FICA                            | 19,924.15          | 18,480.97          | 21,489.97          | 22,864.95          | 26,162.00             | 26,162.00           | 24,509.00                 | 24,509.00                |
| Position Transactions            |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended              | 5555190 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 2,337.00                 |
| Manager Recommended              | 5555190 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 547.00                   |
| Manager Recommended              | 5555191 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 2,116.00                 |
| Manager Recommended              | 5555191 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 495.00                   |
| Manager Recommended              | 5555197 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 2,459.00                 |
| Manager Recommended              | 5555197 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 575.00                   |
| Manager Recommended              | 5555200 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 2,019.00                 |
| Manager Recommended              | 5555200 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 472.00                   |
| Manager Recommended              | 5555201 - Place Holder OT                |                    |                    |                    |                    |                       |                     |                           | 1,197.00                 |
| Manager Recommended              | 5555201 - Place Holder OT                |                    |                    |                    |                    |                       |                     |                           | 280.00                   |
| Manager Recommended              | 5555255 - Street Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 3,003.00                 |
| Manager Recommended              | 5555255 - Street Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 702.00                   |
| Manager Recommended              | 5555256 - Street Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 2,734.00                 |
| Manager Recommended              | 5555256 - Street Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 639.00                   |
| Manager Recommended              | 5555260 - Street Maintenance Supervisor  |                    |                    |                    |                    |                       |                     |                           | 3,999.00                 |
| Manager Recommended              | 5555260 - Street Maintenance Supervisor  |                    |                    |                    |                    |                       |                     |                           | 935.00                   |
| Manager Recommended Totals       |                                          |                    |                    |                    |                    |                       |                     |                           | \$24,509.00              |
| 100-55-55-51 11                  | Benefits Group Insurance - Health        | 55,963.22          | 39,144.90          | 52,493.42          | 57,622.49          | 66,486.00             | 66,486.00           | 55,042.00                 | 55,042.00                |
| Position Transactions            |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended              | 5555190 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended              | 5555190 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended              | 5555191 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended              | 5555191 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended              | 5555197 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 7,664.00                 |
| Manager Recommended              | 5555197 - Street Maintenance Worker      |                    |                    |                    |                    |                       |                     |                           | 402.00                   |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                      | Account Description                      | 2017 Actual Amount | 2018 Actual Amount                         | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended                                             |
|----------------------------------|------------------------------------------|--------------------|--------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|----------------------------------------------------------------------|
| Fund 100 - GF                    |                                          |                    |                                            |                    |                    |                       |                     |                           |                                                                      |
| Department 55 - Public Works     |                                          |                    |                                            |                    |                    |                       |                     |                           |                                                                      |
| Division 55 - Streets Operations |                                          |                    |                                            |                    |                    |                       |                     |                           |                                                                      |
| Personnel - Benefits             |                                          |                    |                                            |                    |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555200 - Street Maintenance Worker      |                    |                                            |                    |                    |                       |                     |                           | Benefit SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit 6,764.00  |
| Manager Recommended              | 5555200 - Street Maintenance Worker      |                    |                                            |                    |                    |                       |                     |                           | Benefit Dental Ins - Dental Insurance 402.00                         |
| Manager Recommended              | 5555255 - Street Maintenance Crew Leader |                    |                                            |                    |                    |                       |                     |                           | Benefit Dental Ins - Dental Insurance 402.00                         |
| Manager Recommended              | 5555255 - Street Maintenance Crew Leader |                    |                                            |                    |                    |                       |                     |                           | Benefit SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit 6,764.00  |
| Manager Recommended              | 5555256 - Street Maintenance Crew Leader |                    |                                            |                    |                    |                       |                     |                           | Benefit SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit 10,744.00 |
| Manager Recommended              | 5555256 - Street Maintenance Crew Leader |                    |                                            |                    |                    |                       |                     |                           | Benefit Dental Ins - Dental Insurance 402.00                         |
| Manager Recommended              | 5555260 - Street Maintenance Supervisor  |                    |                                            |                    |                    |                       |                     |                           | Benefit SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit 6,764.00  |
| Manager Recommended              | 5555260 - Street Maintenance Supervisor  |                    |                                            |                    |                    |                       |                     |                           | Benefit Dental Ins - Dental Insurance 402.00                         |
| Manager Recommended Totals       |                                          |                    |                                            |                    |                    |                       |                     | \$55,042.00               |                                                                      |
| 100-55-55-51 15                  | Benefits Life Insurance                  | 1,607.75           | 1,579.85                                   | 1,256.33           | 944.30             | 1,569.00              | 1,569.00            | 831.00                    | 831.00                                                               |
| Position Transactions            |                                          |                    |                                            |                    |                    |                       |                     |                           |                                                                      |
| Level                            | Position                                 | Type               | Code                                       | Total Amount       |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555190 - Street Maintenance Worker      | Benefit            | Life and AD&D - Life and AD&D Insurance    | 87.00              |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555191 - Street Maintenance Worker      | Benefit            | Life and AD&D - Life and AD&D Insurance    | 76.00              |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555197 - Street Maintenance Worker      | Benefit            | Life and AD&D - Life and AD&D Insurance    | 97.00              |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555200 - Street Maintenance Worker      | Benefit            | Life and AD&D - Life and AD&D Insurance    | 82.00              |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555201 - Place Holder OT                | Benefit            | PB Life - Position Budgeting Life Insuranc | 127.00             |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555255 - Street Maintenance Crew Leader | Benefit            | Life and AD&D - Life and AD&D Insurance    | 118.00             |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555256 - Street Maintenance Crew Leader | Benefit            | Life and AD&D - Life and AD&D Insurance    | 97.00              |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555260 - Street Maintenance Supervisor  | Benefit            | Life and AD&D - Life and AD&D Insurance    | 147.00             |                    |                       |                     |                           |                                                                      |
| Manager Recommended Totals       |                                          |                    |                                            |                    |                    |                       |                     | \$831.00                  |                                                                      |
| 100-55-55-51 20                  | Benefits Retirement - General Employees  | 20,159.07          | 19,427.30                                  | 23,148.39          | 28,445.38          | 34,190.00             | 34,190.00           | 35,989.00                 | 35,989.00                                                            |
| Position Transactions            |                                          |                    |                                            |                    |                    |                       |                     |                           |                                                                      |
| Level                            | Position                                 | Type               | Code                                       | Total Amount       |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555190 - Street Maintenance Worker      | Benefit            | LGRS G - LGRS General Employees            | 4,252.00           |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555191 - Street Maintenance Worker      | Benefit            | LGRS G - LGRS General Employees            | 3,856.00           |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555197 - Street Maintenance Worker      | Benefit            | LGRS G - LGRS General Employees            | 4,442.00           |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555200 - Street Maintenance Worker      | Benefit            | LGRS G - LGRS General Employees            | 3,689.00           |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555201 - Place Holder OT                | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen  | 2,202.00           |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555255 - Street Maintenance Crew Leader | Benefit            | LGRS G - LGRS General Employees            | 5,420.00           |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555256 - Street Maintenance Crew Leader | Benefit            | LGRS G - LGRS General Employees            | 4,947.00           |                    |                       |                     |                           |                                                                      |
| Manager Recommended              | 5555260 - Street Maintenance Supervisor  | Benefit            | LGRS G - LGRS General Employees            | 7,181.00           |                    |                       |                     |                           |                                                                      |
| Manager Recommended Totals       |                                          |                    |                                            |                    |                    |                       |                     | \$35,989.00               |                                                                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                      | Account Description                                                | 2017 Actual Amount | 2018 Actual Amount                      | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------|--------------------------------------------------------------------|--------------------|-----------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                    |                                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works     |                                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| Division 55 - Streets Operations |                                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits             |                                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| 100-55-55-51 30                  | Benefits 401K - General Employees                                  | 11,007.63          | 10,436.45                               | 11,963.66          | 12,693.91          | 13,680.00             | 13,680.00           | 12,817.00                 | 12,817.00                |
| Position Transactions            |                                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                            | Position                                                           | Type               | Code                                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | 5555190 - Street Maintenance Worker                                | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | 5555191 - Street Maintenance Worker                                | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | 5555197 - Street Maintenance Worker                                | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | 5555200 - Street Maintenance Worker                                | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | 5555201 - Place Holder OT                                          | Benefit            | PB 401k-G - Position Budgeting 401K Gen |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | 5555255 - Street Maintenance Crew Leader                           | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | 5555256 - Street Maintenance Crew Leader                           | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | 5555260 - Street Maintenance Supervisor                            | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended Totals       |                                                                    |                    |                                         |                    |                    |                       |                     | \$12,817.00               |                          |
| Personnel - Benefits Totals      |                                                                    | \$112,061.82       | \$93,169.47                             | \$118,878.48       | \$134,707.31       | \$155,112.00          | \$155,112.00        | \$143,188.00              | \$143,188.00             |
| Contractual Services             |                                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| 100-55-55-56 00                  | Cont Serv Professional Services                                    | 31,576.94          | .00                                     | 44,274.21          | 54,023.07          | 99,000.00             | 95,552.00           | 125,000.00                | 108,000.00               |
| Budget Transactions              |                                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                                        | Number of Units    | Cost Per Unit                           |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | Design and GeoTech Services - Resurfacing Project, etc.            | 1.0000             | 10,000.00                               |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | Design New Sidewalks to Fill in Gaps from Master Plan              | 1.0000             | 25,000.00                               |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | FY 2021 Carryover - ADA Transition Plan Stewart Engr PO 2020-703   | 1.0000             | 8,000.00                                |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | Lombard St drainage study - Reduce                                 | (1.0000)           | 25,000.00                               |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | Lombard St. drainage study                                         | 1.0000             | 50,000.00                               |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | Pavement Condition Study - Performed every 2 Years                 | 1.0000             | 40,000.00                               |                    |                    |                       |                     |                           |                          |
| Manager Recommended Totals       |                                                                    |                    |                                         |                    |                    |                       |                     | \$108,000.00              |                          |
| 100-55-55-56 11                  | Cont Serv Contract Services                                        | .00                | .00                                     | .00                | .00                | .00                   | .00                 | 66,100.00                 | .00                      |
| Budget Transactions              |                                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                                        | Number of Units    | Cost Per Unit                           |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | Contract street sweeping - DEFER                                   | (1.0000)           | 66,100.00                               |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | Contracted street sweeping / entire town / \$18,750 per occurrence | 2.0000             | 18,750.00                               |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | Contracted street sweeping / weekly                                | 52.0000            | 550.00                                  |                    |                    |                       |                     |                           |                          |
| Manager Recommended Totals       |                                                                    |                    |                                         |                    |                    |                       |                     | \$0.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                      | Account Description                                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                    |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works     |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 55 - Streets Operations |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services             |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-55-56 50                  | Cont Serv Equipment Rental                          | 7,066.83           | .00                | 5,349.00           | 3,778.00           | 8,000.00              | 8,000.00            | 8,000.00                  | 8,000.00                 |
| Budget Transactions              |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | Bulldozer / Durham st / easements / etc             |                    |                    |                    |                    | 1.0000                | 8,000.00            | 8,000.00                  |                          |
| Manager Recommended Totals       |                                                     |                    |                    |                    |                    |                       |                     | \$8,000.00                |                          |
| 100-55-55-56 51                  | Cont Serv Uniform Rental                            | 5,063.33           | 4,546.77           | 3,759.95           | 3,759.42           | 4,500.00              | 5,624.00            | 5,624.00                  | 5,624.00                 |
| Budget Transactions              |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | Uniform rental 1 employee (per week)                |                    |                    |                    |                    | 52.0000               | 11.00               | 572.00                    |                          |
| Manager Recommended              | Uniform rental 8 employees (per week) 1 locker      |                    |                    |                    |                    | 52.0000               | 97.16               | 5,052.00                  |                          |
| Manager Recommended Totals       |                                                     |                    |                    |                    |                    |                       |                     | \$5,624.00                |                          |
| Contractual Services Totals      |                                                     | \$43,707.10        | \$4,546.77         | \$53,383.16        | \$61,560.49        | \$111,500.00          | \$109,176.00        | \$204,724.00              | \$121,624.00             |
| Operating Expenses               |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-55-52 01                  | Op Exp Postage and Shipping Expense                 | .00                | .00                | 55.21              | .00                | 125.00                | 125.00              | .00                       | 125.00                   |
| Budget Transactions              |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | Misc shipping mats/parts                            |                    |                    |                    |                    | 1.0000                | 125.00              | 125.00                    |                          |
| Manager Recommended Totals       |                                                     |                    |                    |                    |                    |                       |                     | \$125.00                  |                          |
| 100-55-55-52 12                  | Op Exp Utility Exp - Other                          | 35,663.04          | 35,663.04          | 42,719.52          | 42,719.52          | 52,587.00             | 52,587.00           | 50,792.00                 | 50,792.00                |
| Budget Transactions              |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | Ashcroft Ph 1 & 3                                   |                    |                    |                    |                    | 40.0000               | 29.28               | 1,171.00                  |                          |
| Manager Recommended              | Bristol S/D                                         |                    |                    |                    |                    | 33.0000               | 29.28               | 966.00                    |                          |
| Manager Recommended              | Chandler Ridge S/D                                  |                    |                    |                    |                    | 28.0000               | 29.28               | 820.00                    |                          |
| Manager Recommended              | Creekside Commons S/D                               |                    |                    |                    |                    | 17.0000               | 29.28               | 498.00                    |                          |
| Manager Recommended              | East Village S/D                                    |                    |                    |                    |                    | 32.0000               | 29.28               | 937.00                    |                          |
| Manager Recommended              | Glen Laurel East 3 S/D                              |                    |                    |                    |                    | 10.0000               | 29.28               | 293.00                    |                          |
| Manager Recommended              | Highgate Ph 1                                       |                    |                    |                    |                    | 25.0000               | 29.28               | 732.00                    |                          |
| Manager Recommended              | Hwy 42 East                                         |                    |                    |                    |                    | 23.0000               | 29.28               | 673.00                    |                          |
| Manager Recommended              | Orchards S/D                                        |                    |                    |                    |                    | 45.0000               | 29.28               | 1,318.00                  |                          |
| Manager Recommended              | Parkview S/D                                        |                    |                    |                    |                    | 62.0000               | 29.28               | 1,815.00                  |                          |
| Manager Recommended              | Reduce per Dale 2/25/2021                           |                    |                    |                    |                    | 1.0000                | (1,794.00)          | (1,794.00)                |                          |
| Manager Recommended              | Town Street Lights (\$2.4396/pole/month x 12 month) |                    |                    |                    |                    | 1,462.0000            | 29.28               | 42,807.00                 |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                      | Account Description                                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------|----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                    |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works     |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 55 - Streets Operations |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses               |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | Village @ Little Creek                                   |                    |                    |                    |                    | 19.0000               | 29.28               | 556.00                    |                          |
|                                  | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$50,792.00               |                          |
| 100-55-55-52 13                  | Op Exp Street Lights - Rental                            | 44,230.29          | 48,033.25          | 56,019.61          | 65,560.90          | 50,000.00             | 50,000.00           | 48,545.00                 | 48,545.00                |
| Budget Transactions              |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | Contingency                                              |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended              | Decorative metal pole 14 @ \$11.25 per month             |                    |                    |                    |                    | 12.0000               | 157.50              | 1,890.00                  |                          |
| Manager Recommended              | Gordon Tract                                             |                    |                    |                    |                    | 12.0000               | 304.50              | 3,654.00                  |                          |
| Manager Recommended              | HPS light 22,000 lumens 20 @ \$14.39 per month           |                    |                    |                    |                    | 12.0000               | 287.80              | 3,454.00                  |                          |
| Manager Recommended              | HPS light 28,500 lumens 6 @ \$17.21 per month            |                    |                    |                    |                    | 12.0000               | 103.26              | 1,239.00                  |                          |
| Manager Recommended              | HPS light 9,500 lumens 207 @ \$9.82 per month            |                    |                    |                    |                    | 12.0000               | 2,032.74            | 24,393.00                 |                          |
| Manager Recommended              | Hwy 70 metered light load per month                      |                    |                    |                    |                    | 12.0000               | 175.00              | 2,100.00                  |                          |
| Manager Recommended              | REPS adjustment 1 @ \$6.11 per month                     |                    |                    |                    |                    | 12.0000               | 6.11                | 73.00                     |                          |
| Manager Recommended              | RWAC-Badger Pass                                         |                    |                    |                    |                    | 12.0000               | 118.64              | 1,424.00                  |                          |
| Manager Recommended              | Standard fiberglass or metal pole 210 @ \$2.71 per month |                    |                    |                    |                    | 12.0000               | 569.10              | 6,829.00                  |                          |
| Manager Recommended              | Stoneridge                                               |                    |                    |                    |                    | 12.0000               | 161.44              | 1,937.00                  |                          |
| Manager Recommended              | Underground charges 35 @ \$3.37 per month                |                    |                    |                    |                    | 12.0000               | 117.95              | 1,415.00                  |                          |
| Manager Recommended              | Wood pole 2 @ \$1.55 per month                           |                    |                    |                    |                    | 12.0000               | 3.10                | 37.00                     |                          |
|                                  | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$48,545.00               |                          |
| 100-55-55-52 14                  | Op Exp Street Lights - Special                           | 29,554.48          | 36,943.10          | 133,594.37         | 71,862.03          | 72,062.00             | 72,062.00           | 72,062.00                 | 72,062.00                |
| Budget Transactions              |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | LionsGate lights / per month (2018 agreement)            |                    |                    |                    |                    | 12.0000               | 1,067.10            | 12,805.00                 |                          |
| Manager Recommended              | RWAC lights / per month (2018 agreement)                 |                    |                    |                    |                    | 12.0000               | 4,938.12            | 59,257.00                 |                          |
|                                  | Manager Recommended Totals                               |                    |                    |                    |                    |                       |                     | \$72,062.00               |                          |
| 100-55-55-52 16                  | Op Exp Telephone Exp - Mobile                            | 2,033.26           | 2,125.38           | 2,836.12           | 3,449.19           | 3,445.00              | 3,445.00            | 3,444.00                  | 3,444.00                 |
| Budget Transactions              |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | AC - New                                                 |                    |                    |                    |                    | 12.0000               | 38.01               | 456.00                    |                          |
| Manager Recommended              | AC Street Maint Crew Leader 919-368-2155                 |                    |                    |                    |                    | 12.0000               | 38.01               | 456.00                    |                          |
| Manager Recommended              | AC Street Maint Crew Leader 919-368-5386                 |                    |                    |                    |                    | 12.0000               | 38.01               | 456.00                    |                          |
| Manager Recommended              | AC Street Maint Supervisor 919-437-8059                  |                    |                    |                    |                    | 12.0000               | 38.01               | 456.00                    |                          |
| Manager Recommended              | MP SM Crew Leader 919-868-1372                           |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                      | Account Description                                                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------|----------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                    |                                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works     |                                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 55 - Streets Operations |                                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses               |                                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
|                                  | Manager Recommended MP SM Crew Leader 919-520-7837                         |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                  | Manager Recommended MP SM On call - upgrade from flip phone                |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                  | Manager Recommended Totals                                                 |                    |                    |                    |                    |                       |                     | \$3,444.00                |                          |
| 100-55-55-52 26                  | Op Exp Professional Development                                            | 2,652.15           | 1,248.72           | 1,439.00           | 1,970.00           | 1,825.00              | 1,825.00            | 1,825.00                  | 1,825.00                 |
|                                  | Budget Transactions                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                  | Level Transaction                                                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                  | Manager Recommended ITRE Advanced Road Scholar 2 emp x 1 classes           |                    |                    |                    |                    | 2.0000                | 150.00              | 300.00                    |                          |
|                                  | Manager Recommended ITRE Road Scholar 5 employee x 2 classes               |                    |                    |                    |                    | 10.0000               | 150.00              | 1,500.00                  |                          |
|                                  | Manager Recommended Pesticide Cert 1 new employee                          |                    |                    |                    |                    | 1.0000                | 25.00               | 25.00                     |                          |
|                                  | Manager Recommended Totals                                                 |                    |                    |                    |                    |                       |                     | \$1,825.00                |                          |
| 100-55-55-52 35                  | Op Exp Maint and Repair - Equipment                                        | 38,600.01          | 13,063.27          | 18,054.34          | 20,546.84          | 24,450.00             | 24,450.00           | 24,450.00                 | 24,450.00                |
|                                  | Budget Transactions                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                  | Level Transaction                                                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                  | Manager Recommended Backhoe tires/ front                                   |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
|                                  | Manager Recommended Backhoe tires/rear                                     |                    |                    |                    |                    | 2.0000                | 1,500.00            | 3,000.00                  |                          |
|                                  | Manager Recommended Snow plow blades 4 trucks 1 skid steer                 |                    |                    |                    |                    | 10.0000               | 200.00              | 2,000.00                  |                          |
|                                  | Manager Recommended Unit # 300 500 hrs / year                              |                    |                    |                    |                    | 500.0000              | 4.00                | 2,000.00                  |                          |
|                                  | Manager Recommended Unit # 302 50 hrs / year                               |                    |                    |                    |                    | 100.0000              | 5.00                | 500.00                    |                          |
|                                  | Manager Recommended Unit # 303 Brine Rig                                   |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
|                                  | Manager Recommended Unit # 306 CAT Skid Steer - new tracks                 |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
|                                  | Manager Recommended Unit # 306 CAT Skid Steer 289D                         |                    |                    |                    |                    | 1.0000                | 800.00              | 800.00                    |                          |
|                                  | Manager Recommended Unit # 350 350 hrs / year                              |                    |                    |                    |                    | 350.0000              | 5.00                | 1,750.00                  |                          |
|                                  | Manager Recommended Unit # 350 4 belly brushes \$250/ 8 gutter brooms \$75 |                    |                    |                    |                    | 1.0000                | 1,800.00            | 1,800.00                  |                          |
|                                  | Manager Recommended Unit # 370 100 hrs/ year - leaf truck                  |                    |                    |                    |                    | 100.0000              | 25.00               | 2,500.00                  |                          |
|                                  | Manager Recommended Unit # 370 ODB annual service                          |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
|                                  | Manager Recommended Unit # 607 50 hrs / year                               |                    |                    |                    |                    | 100.0000              | 5.00                | 500.00                    |                          |
|                                  | Manager Recommended Unit # 652 100 hrs / year                              |                    |                    |                    |                    | 100.0000              | 6.00                | 600.00                    |                          |
|                                  | Manager Recommended Totals                                                 |                    |                    |                    |                    |                       |                     | \$24,450.00               |                          |
| 100-55-55-52 36                  | Op Exp Maint and Repair - Vehicles                                         | 4,288.84           | 12,805.15          | 5,732.37           | 8,702.69           | 11,258.00             | 11,258.00           | 11,258.00                 | 11,258.00                |
|                                  | Budget Transactions                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
|                                  | Level Transaction                                                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                  | Manager Recommended Unit # 30 - 6,500/ year F 250                          |                    |                    |                    |                    | 6,500.0000            | .11                 | 715.00                    |                          |
|                                  | Manager Recommended Unit # 314 - 2,000 miles / year 2018 F750              |                    |                    |                    |                    | 2,000.0000            | .35                 | 700.00                    |                          |
|                                  | Manager Recommended Unit # 32 - 4,000 miles/ year 2002 Inter               |                    |                    |                    |                    | 4,000.0000            | .35                 | 1,400.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                      | Account Description                                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------|-------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                    |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works     |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 55 - Streets Operations |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses               |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended              | Unit # 33 - 6,800 miles / year 2009 Crew Cab          |                    |                    |                    |                    | 6,800.0000            | .11                 | 748.00                    |                          |
| Manager Recommended              | Unit # 34 - 11,000 miles / year 2016 Chevy            |                    |                    |                    |                    | 11,000.0000           | .05                 | 550.00                    |                          |
| Manager Recommended              | Unit # 35 - 2,300 miles / year 2012 Johnston Sweeper  |                    |                    |                    |                    | 2,300.0000            | .15                 | 345.00                    |                          |
| Manager Recommended              | Unit # 36 - 6,000 miles / year 2014 Ford F - 450      |                    |                    |                    |                    | 6,000.0000            | .05                 | 300.00                    |                          |
| Manager Recommended              | Unit # 37 - 6,000 miles / year                        |                    |                    |                    |                    | 6,000.0000            | .25                 | 1,500.00                  |                          |
| Manager Recommended              | Unit # 37 - ODB factory PM svc truck & vacuum         |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
|                                  | Manager Recommended Totals                            |                    |                    |                    |                    |                       |                     | \$11,258.00               |                          |
| 100-55-55-52 38                  | Op Exp Maint and Repair - Grounds                     | 32.29              | 8,000.00           | 9,771.89           | 8,762.07           | .00                   | .00                 | .00                       | .00                      |
| 100-55-55-52 39                  | Op Exp Maint and Repair - System                      | 29,103.52          | 35,375.62          | 54,168.87          | 32,281.24          | 47,875.00             | 47,875.00           | 47,875.00                 | 47,875.00                |
| Budget Transactions              |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | Pallet of cold patch asphalt                          |                    |                    |                    |                    | 2.0000                | 2,500.00            | 5,000.00                  |                          |
| Manager Recommended              | Repair of sidewalks                                   |                    |                    |                    |                    | 1.0000                | 8,000.00            | 8,000.00                  |                          |
| Manager Recommended              | Replace storm grates / stolen / broken                |                    |                    |                    |                    | 5.0000                | 185.00              | 925.00                    |                          |
| Manager Recommended              | Road salt                                             |                    |                    |                    |                    | 50.0000               | 99.00               | 4,950.00                  |                          |
| Manager Recommended              | Stone / easement work / asphalt-concrete base         |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
| Manager Recommended              | Street repairs / potholes / sinkholes / general       |                    |                    |                    |                    | 1.0000                | 8,000.00            | 8,000.00                  |                          |
| Manager Recommended              | Stripe Glen Laurel, Riverwood near school, crosswalks |                    |                    |                    |                    | 1.0000                | 8,000.00            | 8,000.00                  |                          |
| Manager Recommended              | Stripe Moore, Regency, HD @ Church/2nd, crosswalk     |                    |                    |                    |                    | 1.0000                | 8,000.00            | 8,000.00                  |                          |
|                                  | Manager Recommended Totals                            |                    |                    |                    |                    |                       |                     | \$47,875.00               |                          |
| 100-55-55-52 50                  | Op Exp Contracted Vehicle Service                     | 904.70             | 3,846.85           | 14,277.47          | 9,310.04           | 30,000.00             | 3,150.00            | 10,250.00                 | 10,250.00                |
| Budget Transactions              |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | Unit 30 2008 Ford F-250                               |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
| Manager Recommended              | Unit 314 2018 Ford 750 Dump                           |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended              | Unit 32 2002 International                            |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended              | Unit 33 2009 Ford Crew Cab                            |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
| Manager Recommended              | Unit 34 2016 Ford F 350                               |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended              | Unit 36 2014 Ford F 450                               |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended              | Unit 37 2007 Freightliner Leaf Truck                  |                    |                    |                    |                    | 1.0000                | 8,000.00            | 8,000.00                  |                          |
|                                  | Manager Recommended Totals                            |                    |                    |                    |                    |                       |                     | \$10,250.00               |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                      | Account Description                                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------|----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                    |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works     |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 55 - Streets Operations |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses               |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-52 52                     | Op Exp Fuel                                                    | 13,511.17          | 15,235.54          | 13,774.31          | 12,363.63          | 11,500.00             | 13,371.00           | 13,371.00                 | 18,840.00                |
| Budget Transactions              |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | Vehicle Maintenance Projection - Diesel                        |                    |                    |                    |                    | 5,400.0000            | 2.35                | 12,690.00                 |                          |
| Manager Recommended              | Vehicle Maintenance Projection - Gas                           |                    |                    |                    |                    | 3,000.0000            | 2.05                | 6,150.00                  |                          |
| Manager Recommended Totals       |                                                                |                    |                    |                    |                    |                       |                     | \$18,840.00               |                          |
| 100-55-52 60                     | Op Exp Equipment Purchase                                      | 4,409.85           | 7,898.16           | 1,849.83           | 8,687.73           | 22,982.00             | 22,982.00           | 25,382.00                 | 25,382.00                |
| Budget Transactions              |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | LED - truck mounted lights - flood / 20k lumens                |                    |                    |                    |                    | 2.0000                | 250.00              | 500.00                    |                          |
| Manager Recommended              | NEW - 55 gallon drum storage cabinet / salt off / asphalt tack |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended              | NEW - Air compressor / hose reel / for post driver             |                    |                    |                    |                    | 1.0000                | 1,753.00            | 1,753.00                  |                          |
| Manager Recommended              | NEW - Flammable liquid storage closet - per OSHA               |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended              | NEW - Honda generator                                          |                    |                    |                    |                    | 1.0000                | 1,979.00            | 1,979.00                  |                          |
| Manager Recommended              | NEW - Post driver for street signs                             |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended              | NEW - Water pump for stormwater / brine / cemeteries           |                    |                    |                    |                    | 1.0000                | 800.00              | 800.00                    |                          |
| Manager Recommended              | NEW - Wireless headset for traffic control                     |                    |                    |                    |                    | 1.0000                | 3,500.00            | 3,500.00                  |                          |
| Manager Recommended              | REPLACEMENT - Edger for Sidewalks                              |                    |                    |                    |                    | 2.0000                | 450.00              | 900.00                    |                          |
| Manager Recommended              | REPLACEMENT - Leaf Blower / Weed eater / chain saw             |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended              | REPLACEMENT - Skid mounted sprayer for pesticide / herbicide   |                    |                    |                    |                    | 1.0000                | 4,900.00            | 4,900.00                  |                          |
| Manager Recommended              | Replacement phone                                              |                    |                    |                    |                    | 2.0000                | 150.00              | 300.00                    |                          |
| Manager Recommended              | Replacement radio                                              |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
| Manager Recommended              | Undesignated hand/power tools                                  |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended Totals       |                                                                |                    |                    |                    |                    |                       |                     | \$25,382.00               |                          |
| 100-55-52 62                     | Op Exp Dues and Subscriptions                                  | .00                | .00                | .00                | 255.00             | .00                   | .00                 | .00                       | .00                      |
| 100-55-52 70                     | Op Exp Safety                                                  | 1,892.25           | 1,324.87           | 1,464.95           | 258.28             | 1,594.00              | 1,594.00            | 1,490.00                  | 1,490.00                 |
| Budget Transactions              |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | Chain saw chaps                                                |                    |                    |                    |                    | 2.0000                | 95.00               | 190.00                    |                          |
| Manager Recommended              | Chain saw helmet / ear protection / face shield                |                    |                    |                    |                    | 2.0000                | 125.00              | 250.00                    |                          |
| Manager Recommended              | Safety training - 2 each for 7 employees                       |                    |                    |                    |                    | 14.0000               | 50.00               | 700.00                    |                          |
| Manager Recommended              | Vehicle 1st Aid kit & fire ext svc - 7 units                   |                    |                    |                    |                    | 7.0000                | 50.00               | 350.00                    |                          |
| Manager Recommended Totals       |                                                                |                    |                    |                    |                    |                       |                     | \$1,490.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                      | Account Description                                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------|------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                    |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works     |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 55 - Streets Operations |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses               |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-55-52 71                  | Op Exp Protective Clothing                                 | 2,559.19           | 2,069.94           | 1,905.12           | 2,926.39           | 2,000.00              | 2,000.00            | .00                       | 2,000.00                 |
| Budget Transactions              |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | Employee PPE                                               |                    |                    |                    |                    | 8.0000                | 75.00               | 600.00                    |                          |
| Manager Recommended              | Safety Boots                                               |                    |                    |                    |                    | 8.0000                | 175.00              | 1,400.00                  |                          |
| Manager Recommended Totals       |                                                            |                    |                    |                    |                    |                       |                     | \$2,000.00                |                          |
| 100-55-55-52 85                  | Op Exp Departmental Supplies                               | 10,114.57          | 8,987.25           | 9,654.83           | 13,323.14          | 13,490.00             | 13,490.00           | .00                       | .00                      |
| Budget Transactions              |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | 48 inch cones / special events / patching / etc            |                    |                    |                    |                    | 100.0000              | 50.00               | 5,000.00                  |                          |
| Manager Recommended              | 48 inch cones / special events/ patching - REDUCE          |                    |                    |                    |                    | 50.0000               | (50.00)             | (2,500.00)                |                          |
| Manager Recommended              | Asphalt remover \$22 per gallon (1- 55 gallon drum)        |                    |                    |                    |                    | 55.0000               | 22.00               | 1,210.00                  |                          |
| Manager Recommended              | Asphalt Tack \$8 per gallon                                |                    |                    |                    |                    | 150.0000              | 8.00                | 1,200.00                  |                          |
| Manager Recommended              | Barricades type III                                        |                    |                    |                    |                    | 6.0000                | 300.00              | 1,800.00                  |                          |
| Manager Recommended              | Chain saw blades/ bar oil/ guide bar/ misc parts           |                    |                    |                    |                    | 1.0000                | 300.00              | 300.00                    |                          |
| Manager Recommended              | Hand tools asphalt - shovel / lutes / sprayers             |                    |                    |                    |                    | 1.0000                | 800.00              | 800.00                    |                          |
| Manager Recommended              | Hand tools concrete - float / edger / forms / stakes       |                    |                    |                    |                    | 1.0000                | 800.00              | 800.00                    |                          |
| Manager Recommended              | Hardware items                                             |                    |                    |                    |                    | 1.0000                | 300.00              | 300.00                    |                          |
| Manager Recommended              | Office items                                               |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended              | Paint / brush / rollers / curb and gutter yellow           |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
| Manager Recommended              | Rhomar to coat spreaders / 55 gallon drum                  |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended              | Salt-off / clean trucks and equipment (1 - 55 gallon drum) |                    |                    |                    |                    | 1.0000                | 1,200.00            | 1,200.00                  |                          |
| Manager Recommended              | Saw blades / walk behind                                   |                    |                    |                    |                    | 8.0000                | 110.00              | 880.00                    |                          |
| Manager Recommended              | Straw / grass seed / fertilizer / etc                      |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended Totals       |                                                            |                    |                    |                    |                    |                       |                     | \$13,490.00               |                          |
| 100-55-55-52 90                  | Op Exp Regulatory Signs                                    | 12,996.20          | 15,687.50          | 19,272.02          | 19,470.40          | 43,300.00             | 43,300.00           | .00                       | 43,300.00                |
| Budget Transactions              |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                            | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended              | NSRR Crossing Maint                                        |                    |                    |                    |                    | 3.0000                | 1,100.00            | 3,300.00                  |                          |
| Manager Recommended              | Regulatory Signs - New MUTCD reflectivity requirements     |                    |                    |                    |                    | 1.0000                | 20,000.00           | 20,000.00                 |                          |
| Manager Recommended              | Town Limits Signs                                          |                    |                    |                    |                    | 1.0000                | 20,000.00           | 20,000.00                 |                          |
| Manager Recommended Totals       |                                                            |                    |                    |                    |                    |                       |                     | \$43,300.00               |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                      | Account Description                           | 2017 Actual Amount                                             | 2018 Actual Amount | 2019 Actual Amount                  | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------|-----------------------------------------------|----------------------------------------------------------------|--------------------|-------------------------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                    |                                               |                                                                |                    |                                     |                    |                       |                     |                           |                          |
| Department 55 - Public Works     |                                               |                                                                |                    |                                     |                    |                       |                     |                           |                          |
| Division 55 - Streets Operations |                                               |                                                                |                    |                                     |                    |                       |                     |                           |                          |
| Operating Expenses               |                                               |                                                                |                    |                                     |                    |                       |                     |                           |                          |
| 100-55-55-53 00                  | Op Exp Insurance and Bonds                    | (1,000.00)                                                     | .00                | .00                                 | .00                | 1,000.00              | 1,000.00            | .00                       | .00                      |
|                                  | Budget Transactions                           |                                                                |                    |                                     |                    |                       |                     |                           |                          |
|                                  | Level                                         | Transaction                                                    |                    |                                     | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                                  | Manager Recommended                           | Norfolk Southern R R                                           |                    |                                     | 1.0000             | 1,000.00              | 1,000.00            |                           |                          |
|                                  | Manager Recommended Totals                    |                                                                |                    |                                     |                    |                       | \$1,000.00          |                           |                          |
| 100-55-55-53 03                  | Op Exp Worker's Compensation Insurance        | 18,427.67                                                      | 16,769.63          | 15,125.39                           | 16,609.56          | 12,299.00             | 22,402.00           | 20,985.00                 | 20,985.00                |
|                                  | Position Transactions                         |                                                                |                    |                                     |                    |                       |                     |                           |                          |
|                                  | Level                                         | Position                                                       | Type               | Code                                | Total Amount       |                       |                     |                           |                          |
|                                  | Manager Recommended                           | 5555190 - Street Maintenance Worker                            | Workers Comp       | 5506 - Street, Paving, Repaing Curb | 2,469.00           |                       |                     |                           |                          |
|                                  | Manager Recommended                           | 5555191 - Street Maintenance Worker                            | Workers Comp       | 5506 - Street, Paving, Repaing Curb | 2,235.00           |                       |                     |                           |                          |
|                                  | Manager Recommended                           | 5555197 - Street Maintenance Worker                            | Workers Comp       | 5506 - Street, Paving, Repaing Curb | 2,598.00           |                       |                     |                           |                          |
|                                  | Manager Recommended                           | 5555200 - Street Maintenance Worker                            | Workers Comp       | 5506 - Street, Paving, Repaing Curb | 2,133.00           |                       |                     |                           |                          |
|                                  | Manager Recommended                           | 5555201 - Place Holder OT                                      | Workers Comp       | 5506 - Street, Paving, Repaing Curb | 1,265.00           |                       |                     |                           |                          |
|                                  | Manager Recommended                           | 5555255 - Street Maintenance Crew Leader                       | Workers Comp       | 5506 - Street, Paving, Repaing Curb | 3,173.00           |                       |                     |                           |                          |
|                                  | Manager Recommended                           | 5555256 - Street Maintenance Crew Leader                       | Workers Comp       | 5506 - Street, Paving, Repaing Curb | 2,888.00           |                       |                     |                           |                          |
|                                  | Manager Recommended                           | 5555260 - Street Maintenance Supervisor                        | Workers Comp       | 5506 - Street, Paving, Repaing Curb | 4,224.00           |                       |                     |                           |                          |
|                                  | Manager Recommended Totals                    |                                                                |                    |                                     |                    |                       | \$20,985.00         |                           |                          |
| 100-55-55-53 99                  | Op Exp Miscellaneous Expense                  | .00                                                            | .00                | .00                                 | 59.86              | .00                   | .00                 | .00                       | .00                      |
|                                  | Operating Expenses Totals                     |                                                                | \$249,973.48       | \$265,077.27                        | \$401,715.22       | \$339,118.51          | \$401,792.00        | \$386,916.00              | \$331,729.00             |
| Debt Service                     |                                               |                                                                |                    |                                     |                    |                       |                     |                           |                          |
| 100-55-55-57 035                 | Debt Service FY 09-10 Series 2009A Public Imp | 191,562.50                                                     | 187,734.37         | 183,437.50                          | 178,593.76         | 173,594.00            | 173,594.00          | 168,594.00                | 168,594.00               |
|                                  | Debt Service Totals                           |                                                                | \$191,562.50       | \$187,734.37                        | \$183,437.50       | \$178,593.76          | \$173,594.00        | \$173,594.00              | \$168,594.00             |
| Capital Outlay                   |                                               |                                                                |                    |                                     |                    |                       |                     |                           |                          |
| 100-55-55-58 10                  | Cap Out Sidewalk Repair and Improvements      | 24,487.00                                                      | 15,000.00          | 45,925.00                           | 282,468.54         | 170,000.00            | 482,500.00          | 270,000.00                | 270,000.00               |
|                                  | Budget Transactions                           |                                                                |                    |                                     |                    |                       |                     |                           |                          |
|                                  | Level                                         | Transaction                                                    |                    |                                     | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                                  | Manager Recommended                           | Allowance for sidewalk repairs                                 |                    |                                     | 1.0000             | 70,000.00             | 70,000.00           |                           |                          |
|                                  | Manager Recommended                           | CIP - ADA Transition Plan - HD ramps portion                   |                    |                                     | 1.0000             | 150,000.00            | 150,000.00          |                           |                          |
|                                  | Manager Recommended                           | Install New Sidewalk to Connect Sidewalk Gaps from Master Plan |                    |                                     | 1.0000             | 50,000.00             | 50,000.00           |                           |                          |
|                                  | Manager Recommended Totals                    |                                                                |                    |                                     |                    |                       | \$270,000.00        |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                             | Account Description                                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------|------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                           |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works            |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 55 - Streets Operations        |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Capital Outlay                          |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-55-58 11                         | Cap Out Drainage Repair and Improvements                         | 217,431.98         | 107,600.00         | 165,836.00         | (7,323.00)         | 100,000.00            | 100,000.00          | 125,000.00                | 125,000.00               |
| Budget Transactions                     |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                   | Transaction                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                     | Storm Drainage Maintenance & Improvements                        |                    |                    |                    |                    | 1.0000                | 125,000.00          | 125,000.00                |                          |
| Manager Recommended Totals              |                                                                  |                    |                    |                    |                    |                       |                     | \$125,000.00              |                          |
| 100-55-55-58 12                         | Cap Out Street Repair and Improvements                           | 302,399.09         | 45,029.86          | 922,319.96         | 1,574,455.75       | 1,370,000.00          | 1,394,411.00        | 1,600,000.00              | 1,600,000.00             |
| Budget Transactions                     |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                   | Transaction                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                     | CIP - Street Improvements (5% or 4.4 miles @ \$357,000 per mile) |                    |                    |                    |                    | 1.0000                | 1,600,000.00        | 1,600,000.00              |                          |
| Manager Recommended Totals              |                                                                  |                    |                    |                    |                    |                       |                     | \$1,600,000.00            |                          |
| Capital Outlay Totals                   |                                                                  | \$544,318.07       | \$167,629.86       | \$1,134,080.96     | \$1,849,601.29     | \$1,640,000.00        | \$1,976,911.00      | \$1,995,000.00            | \$1,995,000.00           |
| Miscellaneous                           |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-55-59 97                         | Misc Support Services - General Fund                             | .00                | .00                | .00                | .00                | (20,610.00)           | (20,610.00)         | (20,600.00)               | (20,430.00)              |
| 100-55-55-59 98                         | Misc Support Services - W/S Fund                                 | (30,291.96)        | (33,997.92)        | (71,214.96)        | (47,460.96)        | (132,078.00)          | (132,078.00)        | (132,100.00)              | (135,443.00)             |
| 100-55-55-59 985                        | Misc Support Services - WWPTF                                    | .00                | .00                | .00                | .00                | (11,826.00)           | (11,826.00)         | (11,800.00)               | (10,885.00)              |
| 100-55-55-59 99                         | Misc Support Services - Electric Fund                            | (6,057.96)         | (6,800.04)         | (8,006.04)         | (47,461.08)        | (42,570.00)           | (42,570.00)         | (42,600.00)               | (40,159.00)              |
| Miscellaneous Totals                    |                                                                  | (\$36,349.92)      | (\$40,797.96)      | (\$79,221.00)      | (\$94,922.04)      | (\$207,084.00)        | (\$207,084.00)      | (\$207,100.00)            | (\$206,917.00)           |
| Division 55 - Streets Operations Totals |                                                                  | \$1,377,502.42     | \$934,171.04       | \$2,102,841.03     | \$2,774,755.47     | \$2,603,881.00        | \$2,923,592.00      | \$2,942,527.00            | \$2,910,504.00           |
| Department 55 - Public Works Totals     |                                                                  | \$1,377,502.42     | \$934,171.04       | \$2,102,841.03     | \$2,774,755.47     | \$2,603,881.00        | \$2,923,592.00      | \$2,942,527.00            | \$2,910,504.00           |
| Fund 100 - GF Totals                    |                                                                  | \$1,377,502.42     | \$934,171.04       | \$2,102,841.03     | \$2,774,755.47     | \$2,603,881.00        | \$2,923,592.00      | \$2,942,527.00            | \$2,910,504.00           |
| Net Grand Totals                        |                                                                  | \$1,377,502.42     | \$934,171.04       | \$2,102,841.03     | \$2,774,755.47     | \$2,603,881.00        | \$2,923,592.00      | \$2,942,527.00            | \$2,910,504.00           |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Public Services  
Division: Sanitation**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 59 - Sanitation     |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses           |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-59-52 26              | Op Exp Professional Development                               | .00                | .00                | .00                | 675.00             | .00                   | .00                 | .00                       | .00                      |
| 100-55-59-52 43              | Op Exp Contracted Yard Waste Disposal                         | 252,458.57         | 219,590.64         | 280,839.54         | 438,319.92         | 483,400.00            | 478,095.00          | 522,255.00                | 522,255.00               |
| Budget Transactions          |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                                   |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended          | All Star Loose Leaf coll 8,877 accts @ \$1.76/mn              |                    |                    |                    | 106,524.0000       | 1.76                  | 187,482.24          |                           |                          |
| Manager Recommended          | All Star YW coll 9,489 accts @ \$2.94/mn                      |                    |                    |                    | 113,868.0000       | 2.94                  | 334,771.92          |                           |                          |
| Manager Recommended Totals   |                                                               |                    |                    |                    |                    |                       | \$522,254.16        |                           |                          |
| 100-55-59-52 44              | Op Exp Clean-Up Activity                                      | 26,834.30          | 3,855.75           | 1,657.51           | 2,045.00           | 5,000.00              | 5,000.00            | 5,000.00                  | 5,000.00                 |
| Budget Transactions          |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                                   |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended          | Clean-Up activity                                             |                    |                    |                    | 1.0000             | 5,000.00              | 5,000.00            |                           |                          |
| Manager Recommended Totals   |                                                               |                    |                    |                    |                    |                       | \$5,000.00          |                           |                          |
| 100-55-59-53 40              | Op Exp Landfill Fees                                          | 261,952.28         | 206,783.24         | 279,183.59         | 279,440.91         | 334,000.00            | 283,471.00          | 337,423.00                | 363,423.00               |
| Budget Transactions          |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                                   |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended          | Dumpster Landfill Fees                                        |                    |                    |                    | 252.0000           | 37.00                 | 9,324.00            |                           |                          |
| Manager Recommended          | Solid Waste Landfill Fees                                     |                    |                    |                    | 8,419.0000         | 37.00                 | 311,503.00          |                           |                          |
| Manager Recommended          | Tipping Fee Increase Provision - \$37 to \$40                 |                    |                    |                    | 1.0000             | 26,000.00             | 26,000.00           |                           |                          |
| Manager Recommended          | Yard Waste Landfill Fees                                      |                    |                    |                    | 922.0000           | 18.00                 | 16,596.00           |                           |                          |
| Manager Recommended Totals   |                                                               |                    |                    |                    |                    |                       | \$363,423.00        |                           |                          |
| 100-55-59-53 41              | Op Exp Contracted Trash Hauling Fees                          | 543,112.02         | 573,991.62         | 741,676.35         | 778,790.32         | 820,000.00            | 814,152.00          | 918,561.00                | 918,561.00               |
| Budget Transactions          |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                                   |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended          | Bulky Waste Item 9489@\$1.06/mn                               |                    |                    |                    | 113,868.0000       | 1.06                  | 120,700.08          |                           |                          |
| Manager Recommended          | Commercial Dumpsters                                          |                    |                    |                    | 1.0000             | 30,390.00             | 30,390.00           |                           |                          |
| Manager Recommended          | Residential Curbside Solid Waste 9489 Customer/mn @ \$6.74/mn |                    |                    |                    | 113,868.0000       | 6.74                  | 767,470.32          |                           |                          |
| Manager Recommended Totals   |                                                               |                    |                    |                    |                    |                       | \$918,560.40        |                           |                          |
| 100-55-59-53 42              | Op Exp Contracted Recycling Fees                              | 341,802.67         | 336,711.59         | 457,793.90         | 508,266.41         | 562,000.00            | 574,639.00          | 615,138.00                | 615,138.00               |
| Budget Transactions          |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                                   |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended          | Commercial Front Loader CB Fire Station 2                     |                    |                    |                    | 12.0000            | 157.00                | 1,884.00            |                           |                          |
| Manager Recommended          | Recycling Processing Costs \$62/ton - \$14/Ton @ 168 Tons/mn  |                    |                    |                    | 2,022.0000         | 48.00                 | 97,056.00           |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|--------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                       |                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works        |                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 59 - Sanitation            |                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                  |                                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                 | Residential Curbside Recycling 9475/mn @ \$4.54        |                    |                    |                    |                    | 113,700.0000          | 4.54                | 516,198.00                |                          |
|                                     | Manager Recommended Totals                             |                    |                    |                    |                    |                       |                     | \$615,138.00              |                          |
| 100-55-59-53 43                     | Op Exp Contracted Fuel Surcharge                       | .00                | .00                | .00                | .00                | .00                   | 5,000.00            | 5,000.00                  | 5,000.00                 |
|                                     | Budget Transactions                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Pay Only If Average Diesel Prices Exceed \$3.25/Gallon |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
|                                     | Manager Recommended Totals                             |                    |                    |                    |                    |                       |                     | \$5,000.00                |                          |
| 100-55-59-53 99                     | Op Exp Miscellaneous Expense                           | 289.61             | 1,881.46           | 876.30             | 940.33             | 5,000.00              | 5,000.00            | 5,000.00                  | 5,000.00                 |
|                                     | Budget Transactions                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | E Recycle Event                                        |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended                 | Misc. Landfill Charges (Not All Star)                  |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
|                                     | Manager Recommended Totals                             |                    |                    |                    |                    |                       |                     | \$5,000.00                |                          |
|                                     | Operating Expenses Totals                              | \$1,426,449.45     | \$1,342,814.30     | \$1,762,027.19     | \$2,008,477.89     | \$2,209,400.00        | \$2,165,357.00      | \$2,408,377.00            | \$2,434,377.00           |
| Division 59 - Sanitation Totals     |                                                        | \$1,426,449.45     | \$1,342,814.30     | \$1,762,027.19     | \$2,008,477.89     | \$2,209,400.00        | \$2,165,357.00      | \$2,408,377.00            | \$2,434,377.00           |
| Department 55 - Public Works Totals |                                                        | \$1,426,449.45     | \$1,342,814.30     | \$1,762,027.19     | \$2,008,477.89     | \$2,209,400.00        | \$2,165,357.00      | \$2,408,377.00            | \$2,434,377.00           |
| Fund 100 - GF Totals                |                                                        | \$1,426,449.45     | \$1,342,814.30     | \$1,762,027.19     | \$2,008,477.89     | \$2,209,400.00        | \$2,165,357.00      | \$2,408,377.00            | \$2,434,377.00           |
| Net Grand Totals                    |                                                        | \$1,426,449.45     | \$1,342,814.30     | \$1,762,027.19     | \$2,008,477.89     | \$2,209,400.00        | \$2,165,357.00      | \$2,408,377.00            | \$2,434,377.00           |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Public Services  
Division: Capital Outlay**





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                  | Account Description                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------|-----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 55 - Public Works |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 95 - Capital Outlay |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Capital Outlay               |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-55-95-58 00              | Cap Out Capital Projects                                        | .00                | 44,992.60          | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-55-95-58 47              | Cap Out Vehicles                                                | .00                | .00                | .00                | 109,104.94         | 143,000.00            | 144,000.00          | 114,000.00                | 114,000.00               |
| Budget Transactions          |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                                     |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended          | NEW Eng Construction Project Manager Position - Ford Escape 4x4 |                    |                    |                    | 1.0000             | 26,000.00             | 26,000.00           |                           |                          |
| Manager Recommended          | NEW Ops Admin Project Coordinator Position - Ford F150 Truck    |                    |                    |                    | 1.0000             | 37,000.00             | 37,000.00           |                           |                          |
| Manager Recommended          | REPLACEMENT - PW#30 Streets Dodge 2500 4x4 Crew Cab Rank 7of 7  |                    |                    |                    | 1.0000             | 51,000.00             | 51,000.00           |                           |                          |
| Manager Recommended Totals   |                                                                 |                    |                    |                    |                    |                       | \$114,000.00        |                           |                          |
| 100-55-95-58 48              | Cap Out Heavy Equipment/Heavy Vehicles                          | .00                | .00                | .00                | 85,055.00          | 38,542.00             | 37,786.00           | .00                       | .00                      |
| 100-55-95-58 50              | Cap Out Capital Outlay                                          | 132,738.41         | 113,874.75         | 287,220.32         | 102,423.95         | 134,000.00            | 134,000.00          | 220,500.00                | 41,000.00                |
| Budget Transactions          |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                        | Transaction                                                     |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended          | PM - 8.5 x 20 trailer - Replace Upgrade for 608 2-REMOVE FY 21  |                    |                    |                    | (1.0000)           | 8,500.00              | (8,500.00)          |                           |                          |
| Manager Recommended          | PM - 8.5 x 20 trailer - Replacement Upgrade for 608 2           |                    |                    |                    | 1.0000             | 8,500.00              | 8,500.00            |                           |                          |
| Manager Recommended          | PM - Ride on sprayer pesticide / herbicide 1                    |                    |                    |                    | 1.0000             | 15,000.00             | 15,000.00           |                           |                          |
| Manager Recommended          | PM - Ride on sprayer pesticide/herbicide 1-REMOVE FY 21         |                    |                    |                    | (1.0000)           | 15,000.00             | (15,000.00)         |                           |                          |
| Manager Recommended          | PM - Stand on Toro mower for Town properties 3                  |                    |                    |                    | 1.0000             | 10,000.00             | 10,000.00           |                           |                          |
| Manager Recommended          | PM - Stand on Toro mower for Town properties 3 - REMOVE         |                    |                    |                    | (1.0000)           | 10,000.00             | (10,000.00)         |                           |                          |
| Manager Recommended          | PM- Hustler 60 inch Mower (Cemetery, Road ) 4                   |                    |                    |                    | 1.0000             | 14,500.00             | 14,500.00           |                           |                          |
| Manager Recommended          | PM- Hustler 60 inch Mower (Cemetery, Road ) 4 - REMOVE          |                    |                    |                    | (1.0000)           | 14,500.00             | (14,500.00)         |                           |                          |
| Manager Recommended          | PM-Cemetery Dump Trailer 7                                      |                    |                    |                    | 1.0000             | 8,000.00              | 8,000.00            |                           |                          |
| Manager Recommended          | PM-Cemetery Dump Trailer 7 - REMOVE                             |                    |                    |                    | (1.0000)           | 8,000.00              | (8,000.00)          |                           |                          |
| Manager Recommended          | PM-Ventrac boom mower attachment 8                              |                    |                    |                    | 1.0000             | 20,000.00             | 20,000.00           |                           |                          |
| Manager Recommended          | PM-Ventrac boom mower attachment 8 - REMOVE                     |                    |                    |                    | (1.0000)           | 20,000.00             | (20,000.00)         |                           |                          |
| Manager Recommended          | PM-Ventrac Sweeper attachment 9                                 |                    |                    |                    | 1.0000             | 6,000.00              | 6,000.00            |                           |                          |
| Manager Recommended          | PM-Ventrac Sweeper attachment 9 - REMOVE                        |                    |                    |                    | (1.0000)           | 6,000.00              | (6,000.00)          |                           |                          |
| Manager Recommended          | ST - 5,000 gallon brine tank, pump, concrete pad 2 - New        |                    |                    |                    | 1.0000             | 7,000.00              | 7,000.00            |                           |                          |
| Manager Recommended          | ST - vacuum for street sweeper 3 - New                          |                    |                    |                    | 1.0000             | 15,000.00             | 15,000.00           |                           |                          |
| Manager Recommended          | ST-Brine making machine 1                                       |                    |                    |                    | 1.0000             | 60,000.00             | 60,000.00           |                           |                          |
| Manager Recommended          | ST-Brine making machine 1 - REMOVE                              |                    |                    |                    | (1.0000)           | 60,000.00             | (60,000.00)         |                           |                          |
| Manager Recommended          | ST-Message board 5 - Replacement                                |                    |                    |                    | 1.0000             | 19,000.00             | 19,000.00           |                           |                          |
| Manager Recommended          | ST-Snow plow blade for Freightliner 4                           |                    |                    |                    | 1.0000             | 11,500.00             | 11,500.00           |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                       |                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 55 - Public Works        |                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 95 - Capital Outlay        |                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Capital Outlay                      |                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Manager Recommended                 | ST-Snow plow blade for Freightliner 4 - REMOVE |                    |                    |                    |                    | (1.0000)                   | 11,500.00           | (11,500.00)               |                          |
|                                     |                                                |                    |                    |                    |                    | Manager Recommended Totals |                     | \$41,000.00               |                          |
|                                     | Capital Outlay Totals                          | \$132,738.41       | \$158,867.35       | \$287,220.32       | \$296,583.89       | \$315,542.00               | \$315,786.00        | \$334,500.00              | \$155,000.00             |
| Miscellaneous                       |                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| 100-55-95-59 97                     | Misc Support Services - General Fund           | .00                | .00                | .00                | .00                | (15,013.00)                | (15,013.00)         | (15,000.00)               | (5,766.00)               |
| 100-55-95-59 98                     | Misc Support Services - W/S Fund               | .00                | .00                | .00                | .00                | (39,715.00)                | (39,715.00)         | (39,700.00)               | (17,214.00)              |
| 100-55-95-59 985                    | Misc Support Services - WWPTF                  | .00                | .00                | .00                | .00                | (9,051.00)                 | (9,051.00)          | (9,000.00)                | (3,007.00)               |
| 100-55-95-59 99                     | Misc Support Services - Electric Fund          | .00                | .00                | .00                | .00                | (26,786.00)                | (26,786.00)         | (26,800.00)               | (9,091.00)               |
|                                     | Miscellaneous Totals                           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | (\$90,565.00)              | (\$90,565.00)       | (\$90,500.00)             | (\$35,078.00)            |
| Division 95 - Capital Outlay Totals |                                                | \$132,738.41       | \$158,867.35       | \$287,220.32       | \$296,583.89       | \$224,977.00               | \$225,221.00        | \$244,000.00              | \$119,922.00             |
| Department 55 - Public Works Totals |                                                | \$132,738.41       | \$158,867.35       | \$287,220.32       | \$296,583.89       | \$224,977.00               | \$225,221.00        | \$244,000.00              | \$119,922.00             |
| Fund 100 - GF Totals                |                                                | \$132,738.41       | \$158,867.35       | \$287,220.32       | \$296,583.89       | \$224,977.00               | \$225,221.00        | \$244,000.00              | \$119,922.00             |
| Net Grand Totals                    |                                                | \$132,738.41       | \$158,867.35       | \$287,220.32       | \$296,583.89       | \$224,977.00               | \$225,221.00        | \$244,000.00              | \$119,922.00             |

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**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Parks and Recreational Services**

## Town of Clayton - Parks & Recreational Services Expenditure Summary

|                                      | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Expenditures</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries      | \$689,280.29          | \$724,167.50          | \$740,717.54          | \$915,528.55          | \$787,359.00             | \$1,029,508.00         | \$1,092,630.00                  | \$1,159,227.00              |
| Benefits - Personnel - Benefits      | \$157,140.21          | \$152,710.01          | \$166,640.71          | \$251,961.60          | \$278,520.00             | \$291,120.00           | \$309,280.00                    | \$334,048.00                |
| Contract Serv - Contractual Services | \$136,474.61          | \$111,588.92          | \$103,533.63          | \$121,187.41          | \$770,741.00             | \$824,446.00           | \$241,890.00                    | \$456,890.00                |
| Op Exp - Operating Expenses          | \$286,419.31          | \$233,880.69          | \$245,190.59          | \$356,838.40          | \$467,301.00             | \$543,210.00           | \$547,586.00                    | \$546,942.00                |
| Prgms - Programs                     | \$37,032.53           | \$37,384.77           | \$38,699.21           | \$22,164.12           | \$29,500.00              | \$52,500.00            | \$82,250.00                     | \$68,450.00                 |
| Cap Outlay - Capital Outlay          | \$0.00                | \$15,000.00           | \$0.00                | \$151,174.23          | \$271,045.00             | \$1,152,699.00         | \$323,640.00                    | \$323,639.00                |
| <b>Fund Total: GF</b>                | (\$1,306,346.95)      | (\$1,274,731.89)      | (\$1,294,781.68)      | (\$1,818,854.31)      | (\$2,604,466.00)         | (\$3,893,483.00)       | (\$2,597,276.00)                | (\$2,889,196.00)            |
| <b>Revenue Grand Totals:</b>         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b>     | \$1,306,346.95        | \$1,274,731.89        | \$1,294,781.68        | \$1,818,854.31        | \$2,604,466.00           | \$3,893,483.00         | \$2,597,276.00                  | \$2,889,196.00              |
| <b>Net Grand Totals:</b>             | (\$1,306,346.95)      | (\$1,274,731.89)      | (\$1,294,781.68)      | (\$1,818,854.31)      | (\$2,604,466.00)         | (\$3,893,483.00)       | (\$2,597,276.00)                | (\$2,889,196.00)            |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Parks & Recreational Services  
Division: Administration**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                  |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                          |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-02-50 00                               | Salaries Full-time                         | 176,305.86         | 183,690.57         | 186,210.37         | 255,075.54         | 237,657.00            | 237,657.00          | 262,527.00                | 280,071.00               |
| Position Transactions                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6002006 - Administrative Support Service   |                    |                    |                    |                    |                       |                     |                           | 41,580.00                |
| Manager Recommended                           | 6002009 - Community Center Supervisor      |                    |                    |                    |                    |                       |                     |                           | 16,873.00                |
| Manager Recommended                           | 6002425 - Special Events and Marketing Mgr |                    |                    |                    |                    |                       |                     |                           | 55,084.00                |
| Manager Recommended                           | 6002700 - Admin & Programs Superintendent  |                    |                    |                    |                    |                       |                     |                           | 65,897.00                |
| Manager Recommended                           | 6002960 - Parks & Recreation Director      |                    |                    |                    |                    |                       |                     |                           | 100,637.00               |
| Manager Recommended Totals                    |                                            |                    |                    |                    |                    |                       |                     |                           | \$280,071.00             |
| 100-60-02-50 02                               | Salaries Part-time                         | 51,472.48          | 44,432.39          | 54,451.10          | 58,979.30          | 35,000.00             | 101,049.00          | 109,536.00                | 109,536.00               |
| Position Transactions                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6002007 - Intern                           |                    |                    |                    |                    |                       |                     |                           | 4,800.00                 |
| Manager Recommended                           | 6002008 - Community Center-part time       |                    |                    |                    |                    |                       |                     |                           | 12,468.00                |
| Manager Recommended                           | 6002100 - Community Center-part time       |                    |                    |                    |                    |                       |                     |                           | 12,141.00                |
| Manager Recommended                           | 6002107 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 12,468.00                |
| Manager Recommended                           | 6002110 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 6,936.00                 |
| Manager Recommended                           | 6002111 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 6,936.00                 |
| Manager Recommended                           | 6002115 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 16,624.00                |
| Manager Recommended                           | 6002127 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 16,624.00                |
| Manager Recommended                           | 6002128 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 6,846.00                 |
| Manager Recommended                           | 6002500 - Community Center Part time       |                    |                    |                    |                    |                       |                     |                           | 13,693.00                |
| Manager Recommended Totals                    |                                            |                    |                    |                    |                    |                       |                     |                           | \$109,536.00             |
| 100-60-02-50 04                               | Salaries Overtime                          | .00                | .00                | 256.41             | 210.00             | .00                   | .00                 | 10,962.00                 | 10,962.00                |
| Position Transactions                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6002006 - Administrative Support Service   |                    |                    |                    |                    |                       |                     |                           | 10,962.00                |
| Manager Recommended Totals                    |                                            |                    |                    |                    |                    |                       |                     |                           | \$10,962.00              |
| Personnel - Salaries Totals                   |                                            | \$227,778.34       | \$228,122.96       | \$240,917.88       | \$314,264.84       | \$272,657.00          | \$338,706.00        | \$383,025.00              | \$400,569.00             |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                  |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                          |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-02-51 00                               | Benefits Longevity                         | 3,100.00           | 2,850.00           | 1,050.00           | 1,750.00           | 2,100.00              | 2,150.00            | 1,800.00                  | 1,800.00                 |
| Position Transactions                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6002006 - Administrative Support Service   |                    |                    |                    |                    |                       |                     |                           | 400.00                   |
| Manager Recommended                           | 6002700 - Admin & Programs Superintendent  |                    |                    |                    |                    |                       |                     |                           | 1,200.00                 |
| Manager Recommended                           | 6002960 - Parks & Recreation Director      |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended Totals                    |                                            |                    |                    |                    |                    |                       |                     |                           | \$1,800.00               |
| 100-60-02-51 10                               | Benefits FICA                              | 17,255.56          | 17,408.87          | 18,101.34          | 22,833.36          | 26,076.00             | 26,076.00           | 29,442.00                 | 30,784.00                |
| Position Transactions                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6002006 - Administrative Support Service   |                    |                    |                    |                    |                       |                     |                           | 3,282.00                 |
| Manager Recommended                           | 6002006 - Administrative Support Service   |                    |                    |                    |                    |                       |                     |                           | 768.00                   |
| Manager Recommended                           | 6002007 - Intern                           |                    |                    |                    |                    |                       |                     |                           | 70.00                    |
| Manager Recommended                           | 6002007 - Intern                           |                    |                    |                    |                    |                       |                     |                           | 298.00                   |
| Manager Recommended                           | 6002008 - Community Center-part time       |                    |                    |                    |                    |                       |                     |                           | 773.00                   |
| Manager Recommended                           | 6002008 - Community Center-part time       |                    |                    |                    |                    |                       |                     |                           | 181.00                   |
| Manager Recommended                           | 6002009 - Community Center Supervisor      |                    |                    |                    |                    |                       |                     |                           | 1,046.00                 |
| Manager Recommended                           | 6002009 - Community Center Supervisor      |                    |                    |                    |                    |                       |                     |                           | 245.00                   |
| Manager Recommended                           | 6002100 - Community Center-part time       |                    |                    |                    |                    |                       |                     |                           | 753.00                   |
| Manager Recommended                           | 6002100 - Community Center-part time       |                    |                    |                    |                    |                       |                     |                           | 176.00                   |
| Manager Recommended                           | 6002107 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 773.00                   |
| Manager Recommended                           | 6002107 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 181.00                   |
| Manager Recommended                           | 6002110 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 430.00                   |
| Manager Recommended                           | 6002110 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 101.00                   |
| Manager Recommended                           | 6002111 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 430.00                   |
| Manager Recommended                           | 6002111 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 101.00                   |
| Manager Recommended                           | 6002115 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 1,031.00                 |
| Manager Recommended                           | 6002115 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 241.00                   |
| Manager Recommended                           | 6002127 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 1,031.00                 |
| Manager Recommended                           | 6002127 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 241.00                   |
| Manager Recommended                           | 6002128 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 424.00                   |
| Manager Recommended                           | 6002128 - Community Center -Part time      |                    |                    |                    |                    |                       |                     |                           | 99.00                    |
| Manager Recommended                           | 6002425 - Special Events and Marketing Mgr |                    |                    |                    |                    |                       |                     |                           | 799.00                   |
| Manager Recommended                           | 6002425 - Special Events and Marketing Mgr |                    |                    |                    |                    |                       |                     |                           | 3,415.00                 |
| Manager Recommended                           | 6002500 - Community Center Part time       |                    |                    |                    |                    |                       |                     |                           | 849.00                   |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request  | 2022 Manager Recommended |
|-----------------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|----------------------------|--------------------------|
| Fund 100 - GF                                 |                                            |                    |                    |                    |                    |                       |                     |                            |                          |
| Department 60 - Parks & Recreational Services |                                            |                    |                    |                    |                    |                       |                     |                            |                          |
| Division 02 - Administration                  |                                            |                    |                    |                    |                    |                       |                     |                            |                          |
| Personnel - Benefits                          |                                            |                    |                    |                    |                    |                       |                     |                            |                          |
| Manager Recommended                           | 6002500 - Community Center Part time       |                    |                    |                    |                    |                       |                     |                            | 199.00                   |
| Manager Recommended                           | 6002700 - Admin & Programs Superintendent  |                    |                    |                    |                    |                       |                     |                            | 4,160.00                 |
| Manager Recommended                           | 6002700 - Admin & Programs Superintendent  |                    |                    |                    |                    |                       |                     |                            | 973.00                   |
| Manager Recommended                           | 6002960 - Parks & Recreation Director      |                    |                    |                    |                    |                       |                     |                            | 6,252.00                 |
| Manager Recommended                           | 6002960 - Parks & Recreation Director      |                    |                    |                    |                    |                       |                     |                            | 1,462.00                 |
|                                               |                                            |                    |                    |                    |                    |                       |                     | Manager Recommended Totals | \$30,784.00              |
| 100-60-02-51 11                               | Benefits Group Insurance - Health          | 20,488.78          | 16,390.10          | 19,796.60          | 28,950.36          | 30,164.00             | 30,164.00           | 29,178.00                  | 32,286.00                |
|                                               | Position Transactions                      |                    |                    |                    |                    |                       |                     |                            |                          |
|                                               | Level Position Type Code Total Amount      |                    |                    |                    |                    |                       |                     |                            |                          |
| Manager Recommended                           | 6002006 - Administrative Support Service   |                    |                    |                    |                    |                       |                     |                            | 402.00                   |
| Manager Recommended                           | 6002006 - Administrative Support Service   |                    |                    |                    |                    |                       |                     |                            | 6,764.00                 |
| Manager Recommended                           | 6002009 - Community Center Supervisor      |                    |                    |                    |                    |                       |                     |                            | 3,108.00                 |
| Manager Recommended                           | 6002425 - Special Events and Marketing Mgr |                    |                    |                    |                    |                       |                     |                            | 6,780.00                 |
| Manager Recommended                           | 6002700 - Admin & Programs Superintendent  |                    |                    |                    |                    |                       |                     |                            | 402.00                   |
| Manager Recommended                           | 6002700 - Admin & Programs Superintendent  |                    |                    |                    |                    |                       |                     |                            | 6,764.00                 |
| Manager Recommended                           | 6002960 - Parks & Recreation Director      |                    |                    |                    |                    |                       |                     |                            | 7,664.00                 |
| Manager Recommended                           | 6002960 - Parks & Recreation Director      |                    |                    |                    |                    |                       |                     |                            | 402.00                   |
|                                               |                                            |                    |                    |                    |                    |                       |                     | Manager Recommended Totals | \$32,286.00              |
| 100-60-02-51 15                               | Benefits Life Insurance                    | 869.24             | 1,119.33           | 694.33             | 815.29             | 1,226.00              | 1,226.00            | 815.00                     | 923.00                   |
|                                               | Position Transactions                      |                    |                    |                    |                    |                       |                     |                            |                          |
|                                               | Level Position Type Code Total Amount      |                    |                    |                    |                    |                       |                     |                            |                          |
| Manager Recommended                           | 6002006 - Administrative Support Service   |                    |                    |                    |                    |                       |                     |                            | 103.00                   |
| Manager Recommended                           | 6002009 - Community Center Supervisor      |                    |                    |                    |                    |                       |                     |                            | 103.00                   |
| Manager Recommended                           | 6002425 - Special Events and Marketing Mgr |                    |                    |                    |                    |                       |                     |                            | 336.00                   |
| Manager Recommended                           | 6002700 - Admin & Programs Superintendent  |                    |                    |                    |                    |                       |                     |                            | 152.00                   |
| Manager Recommended                           | 6002960 - Parks & Recreation Director      |                    |                    |                    |                    |                       |                     |                            | 229.00                   |
|                                               |                                            |                    |                    |                    |                    |                       |                     | Manager Recommended Totals | \$923.00                 |
| 100-60-02-51 20                               | Benefits Retirement - General Employees    | 12,902.43          | 13,886.39          | 14,602.59          | 22,965.46          | 24,241.00             | 24,241.00           | 31,178.00                  | 33,347.00                |
|                                               | Position Transactions                      |                    |                    |                    |                    |                       |                     |                            |                          |
|                                               | Level Position Type Code Total Amount      |                    |                    |                    |                    |                       |                     |                            |                          |
| Manager Recommended                           | 6002006 - Administrative Support Service   |                    |                    |                    |                    |                       |                     |                            | 5,990.00                 |
| Manager Recommended                           | 6002009 - Community Center Supervisor      |                    |                    |                    |                    |                       |                     |                            | 2,092.00                 |
| Manager Recommended                           | 6002425 - Special Events and Marketing Mgr |                    |                    |                    |                    |                       |                     |                            | 6,280.00                 |
| Manager Recommended                           | 6002700 - Admin & Programs Superintendent  |                    |                    |                    |                    |                       |                     |                            | 7,512.00                 |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount         | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|------------------------------------------------|--------------------|--------------------|--------------------|----------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                |                    |                    |                    |                            |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                |                    |                    |                    |                            |                       |                     |                           |                          |
| Division 02 - Administration                  |                                                |                    |                    |                    |                            |                       |                     |                           |                          |
| Contractual Services                          |                                                |                    |                    |                    |                            |                       |                     |                           |                          |
| 100-60-02-56 50                               | Cont Serv Equipment Rental                     | 3,286.19           | 1,141.34           | 1,386.00           | 1,416.00                   | 1,416.00              | 1,416.00            | 1,416.00                  | 1,416.00                 |
| Budget Transactions                           |                                                |                    |                    |                    |                            |                       |                     |                           |                          |
| Level                                         | Transaction                                    |                    |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | Konica Minolta 308                             |                    |                    |                    | 12.0000                    | 118.00                | 1,416.00            |                           |                          |
|                                               |                                                |                    |                    |                    | Manager Recommended Totals |                       | \$1,416.00          |                           |                          |
| Contractual Services Totals                   |                                                | \$50,198.51        | \$35,160.48        | \$18,463.16        | \$65,842.39                | \$699,351.00          | \$713,491.00        | \$77,256.00               | \$92,256.00              |
| Operating Expenses                            |                                                |                    |                    |                    |                            |                       |                     |                           |                          |
| 100-60-02-52 00                               | Op Exp Copy Expense                            | 2,679.43           | 2,250.13           | 2,542.82           | 2,002.51                   | 2,640.00              | 2,640.00            | 2,640.00                  | 2,640.00                 |
| Budget Transactions                           |                                                |                    |                    |                    |                            |                       |                     |                           |                          |
| Level                                         | Transaction                                    |                    |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | Konica Minolta Copy Expense BW                 |                    |                    |                    | 12.0000                    | 50.00                 | 600.00              |                           |                          |
| Manager Recommended                           | Konica Minolta Copy Expense Color              |                    |                    |                    | 12.0000                    | 170.00                | 2,040.00            |                           |                          |
|                                               |                                                |                    |                    |                    | Manager Recommended Totals |                       | \$2,640.00          |                           |                          |
| 100-60-02-52 01                               | Op Exp Postage and Shipping Expense            | .58                | 576.86             | 411.61             | 843.75                     | 850.00                | 850.00              | 850.00                    | 850.00                   |
| Budget Transactions                           |                                                |                    |                    |                    |                            |                       |                     |                           |                          |
| Level                                         | Transaction                                    |                    |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | Miscellaneous registrations and correspondence |                    |                    |                    | 1.0000                     | 850.00                | 850.00              |                           |                          |
|                                               |                                                |                    |                    |                    | Manager Recommended Totals |                       | \$850.00            |                           |                          |
| 100-60-02-52 16                               | Op Exp Telephone Exp - Mobile                  | 1,271.94           | 1,275.12           | 1,168.54           | 1,074.60                   | 2,160.00              | 2,160.00            | 2,160.00                  | 2,160.00                 |
| Budget Transactions                           |                                                |                    |                    |                    |                            |                       |                     |                           |                          |
| Level                                         | Transaction                                    |                    |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | Community Center Supervisor (Position Request) |                    |                    |                    | 12.0000                    | 45.00                 | 540.00              |                           |                          |
| Manager Recommended                           | MP Recreation Superintendent 919-624-9807      |                    |                    |                    | 12.0000                    | 45.00                 | 540.00              |                           |                          |
| Manager Recommended                           | MP Special Events Coordinator                  |                    |                    |                    | 12.0000                    | 45.00                 | 540.00              |                           |                          |
| Manager Recommended                           | MP Stipend Recreation Director                 |                    |                    |                    | 12.0000                    | 45.00                 | 540.00              |                           |                          |
|                                               |                                                |                    |                    |                    | Manager Recommended Totals |                       | \$2,160.00          |                           |                          |
| 100-60-02-52 24                               | Op Exp Marketing Expense                       | .00                | .00                | .00                | 15,710.07                  | 8,000.00              | 11,800.00           | 12,100.00                 | 12,100.00                |
| Budget Transactions                           |                                                |                    |                    |                    |                            |                       |                     |                           |                          |
| Level                                         | Transaction                                    |                    |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | Advertising                                    |                    |                    |                    | 1.0000                     | 1,500.00              | 1,500.00            |                           |                          |
| Manager Recommended                           | Marketing Supplies                             |                    |                    |                    | 5.0000                     | 200.00                | 1,000.00            |                           |                          |
| Manager Recommended                           | Promotional Items                              |                    |                    |                    | 4.0000                     | 750.00                | 3,000.00            |                           |                          |
| Manager Recommended                           | Seasonal Department Program Guides             |                    |                    |                    | 3.0000                     | 2,000.00              | 6,000.00            |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                  |                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Manager Recommended Social Media Ads                              |                    |                    |                    |                    | 12.0000               | 50.00               | 600.00                    |                          |
|                                               | Manager Recommended Totals                                        |                    |                    |                    |                    |                       |                     | \$12,100.00               |                          |
| 100-60-02-52 26                               | Op Exp Professional Development                                   | 2,513.73           | 1,828.12           | 1,781.81           | 5,841.09           | 3,500.00              | 4,940.00            | 4,940.00                  | 4,940.00                 |
|                                               | Budget Transactions                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Director's Conf.                              |                    |                    |                    |                    | 1.0000                | 125.00              | 125.00                    |                          |
|                                               | Manager Recommended NCRPA Conf.-                                  |                    |                    |                    |                    | 2.0000                | 725.00              | 1,450.00                  |                          |
|                                               | Manager Recommended NRPA Conference Scott & Matt                  |                    |                    |                    |                    | 2.0000                | 1,200.00            | 2,400.00                  |                          |
|                                               | Manager Recommended NRPA Marketing & Communications Cert.         |                    |                    |                    |                    | 1.0000                | 375.00              | 375.00                    |                          |
|                                               | Manager Recommended Region Workshops--NCRPA                       |                    |                    |                    |                    | 1.0000                | 350.00              | 350.00                    |                          |
|                                               | Manager Recommended RRS Teleconferences                           |                    |                    |                    |                    | 6.0000                | 40.00               | 240.00                    |                          |
|                                               | Manager Recommended Totals                                        |                    |                    |                    |                    |                       |                     | \$4,940.00                |                          |
| 100-60-02-52 36                               | Op Exp Maint and Repair - Vehicles                                | 276.49             | 232.76             | 35.37              | 1,169.48           | 60.00                 | 500.00              | .00                       | .00                      |
| 100-60-02-52 37                               | Op Exp Maint and Repair - Buildings                               | .00                | .00                | 87.56              | 10.03              | .00                   | .00                 | .00                       | .00                      |
| 100-60-02-52 52                               | Op Exp Fuel                                                       | 168.87             | 125.75             | 162.69             | 250.42             | .00                   | .00                 | .00                       | .00                      |
| 100-60-02-52 60                               | Op Exp Equipment Purchase                                         | 160.10             | 2,410.99           | 3,509.44           | 1,823.93           | 25,480.00             | 25,480.00           | 8,140.00                  | 8,140.00                 |
|                                               | Budget Transactions                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Game Room Furniture                           |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
|                                               | Manager Recommended Magnetic Dry Erase Boards (for program rooms) |                    |                    |                    |                    | 4.0000                | 400.00              | 1,600.00                  |                          |
|                                               | Manager Recommended New Cell Phones                               |                    |                    |                    |                    | 3.0000                | 100.00              | 300.00                    |                          |
|                                               | Manager Recommended New TV's for the Community Center             |                    |                    |                    |                    | 5.0000                | 600.00              | 3,000.00                  |                          |
|                                               | Manager Recommended Portable message boards                       |                    |                    |                    |                    | 3.0000                | 80.00               | 240.00                    |                          |
|                                               | Manager Recommended Replacement Front Desk Chairs                 |                    |                    |                    |                    | 2.0000                | 400.00              | 800.00                    |                          |
|                                               | Manager Recommended TV wall mount brackets                        |                    |                    |                    |                    | 4.0000                | 50.00               | 200.00                    |                          |
|                                               | Manager Recommended Totals                                        |                    |                    |                    |                    |                       |                     | \$8,140.00                |                          |
| 100-60-02-52 62                               | Op Exp Dues and Subscriptions                                     | 1,185.00           | 1,700.00           | 1,550.00           | 450.00             | 2,250.00              | 2,250.00            | 1,975.00                  | 1,975.00                 |
|                                               | Budget Transactions                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended American Marketing Association Membership     |                    |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
|                                               | Manager Recommended NCRPA Agency and member                       |                    |                    |                    |                    | 1.0000                | 450.00              | 450.00                    |                          |
|                                               | Manager Recommended NRPA Agency and Member                        |                    |                    |                    |                    | 1.0000                | 875.00              | 875.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget         | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|--------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                              |                    |                    |                    |                    |                       |                             |                           |                          |
| Department 60 - Parks & Recreational Services |                                                              |                    |                    |                    |                    |                       |                             |                           |                          |
| Division 02 - Administration                  |                                                              |                    |                    |                    |                    |                       |                             |                           |                          |
| Operating Expenses                            |                                                              |                    |                    |                    |                    |                       |                             |                           |                          |
| Manager Recommended                           | Sports NC membership                                         |                    |                    |                    |                    | 1.0000                | 500.00                      | 500.00                    |                          |
|                                               | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                             | \$1,975.00                |                          |
| 100-60-02-52 70                               | Op Exp Safety                                                | 68.00              | .00                | 137.40             | 588.45             | 620.00                | 620.00                      | 1,120.00                  | 1,120.00                 |
|                                               | Budget Transactions                                          |                    |                    |                    |                    |                       |                             |                           |                          |
|                                               | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit               | Total Amount              |                          |
|                                               | Manager Recommended Drug Testing                             |                    |                    |                    |                    | 2.0000                | 30.00                       | 60.00                     |                          |
|                                               | Manager Recommended Safety Lunches                           |                    |                    |                    |                    | 1.0000                | 60.00                       | 60.00                     |                          |
|                                               | Manager Recommended Staff Safety Apparel                     |                    |                    |                    |                    | 4.0000                | 250.00                      | 1,000.00                  |                          |
|                                               | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                             | \$1,120.00                |                          |
| 100-60-02-52 85                               | Op Exp Departmental Supplies                                 | 9,364.11           | 11,915.86          | 11,615.57          | 5,594.35           | 6,530.00              | 6,530.00                    | 6,675.00                  | 6,675.00                 |
|                                               | Budget Transactions                                          |                    |                    |                    |                    |                       |                             |                           |                          |
|                                               | Level Transaction                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit               | Total Amount              |                          |
|                                               | Manager Recommended Awards                                   |                    |                    |                    |                    | 5.0000                | 30.00                       | 150.00                    |                          |
|                                               | Manager Recommended Flowers                                  |                    |                    |                    |                    | 1.0000                | 150.00                      | 150.00                    |                          |
|                                               | Manager Recommended FT Staff Apparel                         |                    |                    |                    |                    | 4.0000                | 250.00                      | 1,000.00                  |                          |
|                                               | Manager Recommended Membership cards --2000                  |                    |                    |                    |                    | 1.0000                | 750.00                      | 750.00                    |                          |
|                                               | Manager Recommended Office Supplies                          |                    |                    |                    |                    | 1.0000                | 3,500.00                    | 3,500.00                  |                          |
|                                               | Manager Recommended PT Staff Apparel                         |                    |                    |                    |                    | 15.0000               | 75.00                       | 1,125.00                  |                          |
|                                               | Manager Recommended Totals                                   |                    |                    |                    |                    |                       |                             | \$6,675.00                |                          |
| 100-60-02-53 03                               | Op Exp Worker's Compensation Insurance                       | 6,229.19           | 3,340.83           | 2,800.24           | 3,682.23           | 3,706.00              | 7,109.00                    | 7,924.00                  | 8,503.00                 |
|                                               | Position Transactions                                        |                    |                    |                    |                    |                       |                             |                           |                          |
|                                               | Level Position                                               |                    |                    |                    |                    | Type                  | Code                        | Total Amount              |                          |
|                                               | Manager Recommended 6002006 - Administrative Support Service |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical             | 191.00                    |                          |
|                                               | Manager Recommended 6002007 - Intern                         |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical             | 17.00                     |                          |
|                                               | Manager Recommended 6002008 - Community Center-part time     |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical             | 45.00                     |                          |
|                                               | Manager Recommended 6002009 - Community Center Supervisor    |                    |                    |                    |                    | Workers Comp          | 9102 - Parks and Recreation | 557.00                    |                          |
|                                               | Manager Recommended 6002100 - Community Center-part time     |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical             | 44.00                     |                          |
|                                               | Manager Recommended 6002107 - Community Center -Part time    |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical             | 45.00                     |                          |
|                                               | Manager Recommended 6002110 - Community Center -Part time    |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical             | 25.00                     |                          |
|                                               | Manager Recommended 6002111 - Community Center -Part time    |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical             | 25.00                     |                          |
|                                               | Manager Recommended 6002115 - Community Center -Part time    |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical             | 60.00                     |                          |
|                                               | Manager Recommended 6002127 - Community Center -Part time    |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical             | 60.00                     |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                          | Account Description                                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount          | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                        |                                                       |                    |                    |                    |                             |                            |                     |                           |                          |
| Department 60 - Parks & Recreational Services        |                                                       |                    |                    |                    |                             |                            |                     |                           |                          |
| Division 02 - Administration                         |                                                       |                    |                    |                    |                             |                            |                     |                           |                          |
| Operating Expenses                                   |                                                       |                    |                    |                    |                             |                            |                     |                           |                          |
| Manager Recommended                                  | 6002128 - Community Center -Part time                 |                    |                    | Workers Comp       | 8810 - Clerical             |                            |                     | 25.00                     |                          |
| Manager Recommended                                  | 6002425 - Special Events and Marketing Mgr            |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                            |                     | 1,818.00                  |                          |
| Manager Recommended                                  | 6002500 - Community Center Part time                  |                    |                    | Workers Comp       | 8810 - Clerical             |                            |                     | 49.00                     |                          |
| Manager Recommended                                  | 6002700 - Admin & Programs Superintendent             |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                            |                     | 2,214.00                  |                          |
| Manager Recommended                                  | 6002960 - Parks & Recreation Director                 |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                            |                     | 3,328.00                  |                          |
|                                                      |                                                       |                    |                    |                    |                             | Manager Recommended Totals |                     | \$8,503.00                |                          |
| 100-60-02-53 90                                      | Op Exp New Employee Upfit                             | .00                | .00                | .00                | .00                         | .00                        | .00                 | 775.00                    | 775.00                   |
| Budget Transactions                                  |                                                       |                    |                    |                    |                             |                            |                     |                           |                          |
| Level                                                | Transaction                                           |                    |                    |                    | Number of Units             | Cost Per Unit              |                     | Total Amount              |                          |
| Manager Recommended                                  | Cell Phone - Community Center Supervisor              |                    |                    |                    | 1.0000                      | 100.00                     |                     | 100.00                    |                          |
| Manager Recommended                                  | Full Time Staff Uniform - Community Center Supervisor |                    |                    |                    | 1.0000                      | 500.00                     |                     | 500.00                    |                          |
| Manager Recommended                                  | Safety Work Boots - Community Center Supervisor       |                    |                    |                    | 1.0000                      | 175.00                     |                     | 175.00                    |                          |
|                                                      |                                                       |                    |                    |                    |                             | Manager Recommended Totals |                     | \$775.00                  |                          |
|                                                      | Operating Expenses Totals                             | \$23,917.44        | \$25,656.42        | \$25,803.05        | \$39,040.91                 | \$55,796.00                | \$64,879.00         | \$49,299.00               | \$49,878.00              |
| Programs                                             |                                                       |                    |                    |                    |                             |                            |                     |                           |                          |
| 100-60-02-54 15                                      | Programs Special Events                               | .00                | .00                | .00                | .00                         | 16,000.00                  | 20,000.00           | 34,000.00                 | 22,000.00                |
| Budget Transactions                                  |                                                       |                    |                    |                    |                             |                            |                     |                           |                          |
| Level                                                | Transaction                                           |                    |                    |                    | Number of Units             | Cost Per Unit              |                     | Total Amount              |                          |
| Manager Recommended                                  | Bocce/Cornhole                                        |                    |                    |                    | 1.0000                      | 800.00                     |                     | 800.00                    |                          |
| Manager Recommended                                  | Clayton Road Race                                     |                    |                    |                    | 1.0000                      | 6,000.00                   |                     | 6,000.00                  |                          |
| Manager Recommended                                  | Easter Egg hunt                                       |                    |                    |                    | 1.0000                      | 2,000.00                   |                     | 2,000.00                  |                          |
| Manager Recommended                                  | Halloween Event Supplies                              |                    |                    |                    | 2.0000                      | 500.00                     |                     | 1,000.00                  |                          |
| Manager Recommended                                  | July 4th Fireworks                                    |                    |                    |                    | 1.0000                      | 24,000.00                  |                     | 24,000.00                 |                          |
| Manager Recommended                                  | July 4th Fireworks - Reduce                           |                    |                    |                    | 1.0000                      | (12,000.00)                |                     | (12,000.00)               |                          |
| Manager Recommended                                  | Touch A Truck                                         |                    |                    |                    | 1.0000                      | 200.00                     |                     | 200.00                    |                          |
|                                                      |                                                       |                    |                    |                    |                             | Manager Recommended Totals |                     | \$22,000.00               |                          |
|                                                      | Programs Totals                                       | \$0.00             | \$0.00             | \$0.00             | \$0.00                      | \$16,000.00                | \$20,000.00         | \$34,000.00               | \$22,000.00              |
| Division 02 - Administration Totals                  |                                                       | \$363,681.22       | \$348,048.92       | \$346,919.38       | \$506,700.83                | \$1,137,202.00             | \$1,230,524.00      | \$647,005.00              | \$675,557.00             |
| Department 60 - Parks & Recreational Services Totals |                                                       | \$363,681.22       | \$348,048.92       | \$346,919.38       | \$506,700.83                | \$1,137,202.00             | \$1,230,524.00      | \$647,005.00              | \$675,557.00             |
| Fund 100 - GF Totals                                 |                                                       | \$363,681.22       | \$348,048.92       | \$346,919.38       | \$506,700.83                | \$1,137,202.00             | \$1,230,524.00      | \$647,005.00              | \$675,557.00             |
| Net Grand Totals                                     |                                                       | \$363,681.22       | \$348,048.92       | \$346,919.38       | \$506,700.83                | \$1,137,202.00             | \$1,230,524.00      | \$647,005.00              | \$675,557.00             |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Parks & Recreational Services  
Division: Youth Athletics**





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 70 - Youth Athletics                 |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                          |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-70-50 00                               | Salaries Full-time                       | 91,726.52          | 96,656.17          | 99,419.15          | 111,056.40         | 104,865.00            | 104,865.00          | 110,651.00                | 110,651.00               |
| Position Transactions                         |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6070200 - Ops & Athletics Superintendent |                    |                    |                    |                    |                       |                     |                           | 60,899.00                |
| Manager Recommended                           | 6070202 - Athletics Program Supervisor   |                    |                    |                    |                    |                       |                     |                           | 49,752.00                |
| Manager Recommended Totals                    |                                          |                    |                    |                    |                    |                       |                     |                           | \$110,651.00             |
| 100-60-70-50 02                               | Salaries Part-time                       | 42,376.69          | 42,864.87          | 37,648.85          | 31,715.02          | 11,841.00             | 44,876.00           | 45,241.00                 | 45,241.00                |
| Position Transactions                         |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6070039 - Rec-Athletics Part Time        |                    |                    |                    |                    |                       |                     |                           | 2,875.00                 |
| Manager Recommended                           | 6070045 - Rec-Athletics Part Time        |                    |                    |                    |                    |                       |                     |                           | 1,215.00                 |
| Manager Recommended                           | 6070049 - Rec-Athletics Part Time        |                    |                    |                    |                    |                       |                     |                           | 22,907.00                |
| Manager Recommended                           | 6070055 - Rec-Athletics Part Time        |                    |                    |                    |                    |                       |                     |                           | 1,265.00                 |
| Manager Recommended                           | 6070064 - Rec-Athletics Part Time        |                    |                    |                    |                    |                       |                     |                           | 3,825.00                 |
| Manager Recommended                           | 6070086 - Rec-Athletics Part Time        |                    |                    |                    |                    |                       |                     |                           | 13,154.00                |
| Manager Recommended Totals                    |                                          |                    |                    |                    |                    |                       |                     |                           | \$45,241.00              |
| 100-60-70-50 04                               | Salaries Overtime                        | .00                | .00                | 294.86             | 2,224.88           | .00                   | .00                 | .00                       | .00                      |
| Personnel - Salaries Totals                   |                                          | \$134,103.21       | \$139,521.04       | \$137,362.86       | \$144,996.30       | \$116,706.00          | \$149,741.00        | \$155,892.00              | \$155,892.00             |
| Personnel - Benefits                          |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-70-51 00                               | Benefits Longevity                       | 750.00             | 950.00             | 1,100.00           | 1,300.00           | 1,500.00              | 1,700.00            | 1,600.00                  | 1,600.00                 |
| Position Transactions                         |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6070200 - Ops & Athletics Superintendent |                    |                    |                    |                    |                       |                     |                           | 1,000.00                 |
| Manager Recommended                           | 6070202 - Athletics Program Supervisor   |                    |                    |                    |                    |                       |                     |                           | 600.00                   |
| Manager Recommended Totals                    |                                          |                    |                    |                    |                    |                       |                     |                           | \$1,600.00               |
| 100-60-70-51 10                               | Benefits FICA                            | 10,197.10          | 10,207.81          | 9,938.94           | 10,607.17          | 11,583.00             | 11,583.00           | 12,048.00                 | 12,048.00                |
| Position Transactions                         |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6070039 - Rec-Athletics Part Time        |                    |                    |                    |                    |                       |                     |                           | 178.00                   |
| Manager Recommended                           | 6070039 - Rec-Athletics Part Time        |                    |                    |                    |                    |                       |                     |                           | 42.00                    |
| Manager Recommended                           | 6070045 - Rec-Athletics Part Time        |                    |                    |                    |                    |                       |                     |                           | 75.00                    |
| Manager Recommended                           | 6070045 - Rec-Athletics Part Time        |                    |                    |                    |                    |                       |                     |                           | 18.00                    |
| Manager Recommended                           | 6070049 - Rec-Athletics Part Time        |                    |                    |                    |                    |                       |                     |                           | 332.00                   |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                      | 2017 Actual Amount | 2018 Actual Amount                                 | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|------------------------------------------|--------------------|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                          |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                          |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Division 70 - Youth Athletics                 |                                          |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                          |                                          |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6070049 - Rec-Athletics Part Time        |                    |                                                    |                    |                    |                       |                     |                           | 1,420.00                 |
| Manager Recommended                           | 6070055 - Rec-Athletics Part Time        |                    |                                                    |                    |                    |                       |                     |                           | 78.00                    |
| Manager Recommended                           | 6070055 - Rec-Athletics Part Time        |                    |                                                    |                    |                    |                       |                     |                           | 18.00                    |
| Manager Recommended                           | 6070064 - Rec-Athletics Part Time        |                    |                                                    |                    |                    |                       |                     |                           | 237.00                   |
| Manager Recommended                           | 6070064 - Rec-Athletics Part Time        |                    |                                                    |                    |                    |                       |                     |                           | 55.00                    |
| Manager Recommended                           | 6070086 - Rec-Athletics Part Time        |                    |                                                    |                    |                    |                       |                     |                           | 191.00                   |
| Manager Recommended                           | 6070086 - Rec-Athletics Part Time        |                    |                                                    |                    |                    |                       |                     |                           | 816.00                   |
| Manager Recommended                           | 6070200 - Ops & Athletics Superintendent |                    |                                                    |                    |                    |                       |                     |                           | 3,838.00                 |
| Manager Recommended                           | 6070200 - Ops & Athletics Superintendent |                    |                                                    |                    |                    |                       |                     |                           | 898.00                   |
| Manager Recommended                           | 6070202 - Athletics Program Supervisor   |                    |                                                    |                    |                    |                       |                     |                           | 3,122.00                 |
| Manager Recommended                           | 6070202 - Athletics Program Supervisor   |                    |                                                    |                    |                    |                       |                     |                           | 730.00                   |
| Manager Recommended Totals                    |                                          |                    |                                                    |                    |                    |                       |                     | \$12,048.00               |                          |
| 100-60-70-51 11                               | Benefits Group Insurance - Health        | 13,983.05          | 10,501.08                                          | 14,512.70          | 14,925.74          | 15,532.00             | 15,532.00           | 15,232.00                 | 15,232.00                |
| Position Transactions                         |                                          |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                 | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6070200 - Ops & Athletics Superintendent | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 7,664.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6070200 - Ops & Athletics Superintendent | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6070202 - Athletics Program Supervisor   | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6070202 - Athletics Program Supervisor   | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended Totals                    |                                          |                    |                                                    |                    |                    |                       |                     | \$15,232.00               |                          |
| 100-60-70-51 15                               | Benefits Life Insurance                  | 537.91             | 587.86                                             | 425.66             | 344.14             | 525.00                | 525.00              | 263.00                    | 263.00                   |
| Position Transactions                         |                                          |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                 | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6070200 - Ops & Athletics Superintendent | Benefit            | Life and AD&D - Life and AD&D Insurance            | 150.00             |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6070202 - Athletics Program Supervisor   | Benefit            | Life and AD&D - Life and AD&D Insurance            | 113.00             |                    |                       |                     |                           |                          |
| Manager Recommended Totals                    |                                          |                    |                                                    |                    |                    |                       |                     | \$263.00                  |                          |
| 100-60-70-51 20                               | Benefits Retirement - General Employees  | 6,718.63           | 7,293.09                                           | 7,800.76           | 9,982.44           | 10,696.00             | 10,696.00           | 12,615.00                 | 12,615.00                |
| Position Transactions                         |                                          |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                 | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6070200 - Ops & Athletics Superintendent | Benefit            | LGRS G - LGRS General Employees                    | 6,943.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6070202 - Athletics Program Supervisor   | Benefit            | LGRS G - LGRS General Employees                    | 5,672.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals                    |                                          |                    |                                                    |                    |                    |                       |                     | \$12,615.00               |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 70 - Youth Athletics                 |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                          |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-70-51 30                               | Benefits 401K - General Employees                             | 3,697.11           | 3,892.36           | 4,026.46           | 4,473.22           | 4,263.00              | 4,263.00            | 4,490.00                  | 4,490.00                 |
| Position Transactions                         |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                                      |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6070200 - Ops & Athletics Superintendent                      |                    |                    |                    |                    |                       |                     |                           | 2,476.00                 |
| Manager Recommended                           | 6070202 - Athletics Program Supervisor                        |                    |                    |                    |                    |                       |                     |                           | 2,014.00                 |
| Manager Recommended Totals                    |                                                               |                    |                    |                    |                    |                       |                     |                           | \$4,490.00               |
| Personnel - Benefits Totals                   |                                                               | \$35,883.80        | \$33,432.20        | \$37,804.52        | \$41,632.71        | \$44,099.00           | \$44,299.00         | \$46,248.00               | \$46,248.00              |
| Contractual Services                          |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-70-56 10                               | Cont Serv Contracts and Agreements                            | 243.42             | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-60-70-56 11                               | Cont Serv Contract Services                                   | 29,966.00          | 39,603.00          | 38,726.07          | 21,061.00          | 17,033.00             | 35,028.00           | 35,608.00                 | 35,608.00                |
| Budget Transactions                           |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                           | Assist Basketball Clinics, Camps, & Training(Players&Coaches) |                    |                    |                    |                    | 1.0000                | 1,500.00            |                           | 1,500.00                 |
| Manager Recommended                           | Concession Health Inspections                                 |                    |                    |                    |                    | 1.0000                | 75.00               |                           | 75.00                    |
| Manager Recommended                           | County Usage fee (gyms)                                       |                    |                    |                    |                    | 1.0000                | 500.00              |                           | 500.00                   |
| Manager Recommended                           | Officials - Girls Softball Officials                          |                    |                    |                    |                    | 60.0000               | 82.00               |                           | 4,920.00                 |
| Manager Recommended                           | Officials - Baseball 13-15                                    |                    |                    |                    |                    | 27.0000               | 100.00              |                           | 2,700.00                 |
| Manager Recommended                           | Officials - Baseball 7-8 Coach Pitch                          |                    |                    |                    |                    | 35.0000               | 37.50               |                           | 1,313.00                 |
| Manager Recommended                           | Officials - Baseball 9-10 and 11-12                           |                    |                    |                    |                    | 68.0000               | 75.00               |                           | 5,100.00                 |
| Manager Recommended                           | Officials - Basketball                                        |                    |                    |                    |                    | 290.0000              | 52.00               |                           | 15,080.00                |
| Manager Recommended                           | Officials - Basketball (7-8 COED League)                      |                    |                    |                    |                    | 64.0000               | 30.00               |                           | 1,920.00                 |
| Manager Recommended                           | Pest Control/Inspections @ CCP                                |                    |                    |                    |                    | 10.0000               | 50.00               |                           | 500.00                   |
| Manager Recommended                           | Quickscores website(scores and schedules)                     |                    |                    |                    |                    | 1.0000                | 2,000.00            |                           | 2,000.00                 |
| Manager Recommended Totals                    |                                                               |                    |                    |                    |                    |                       |                     |                           | \$35,608.00              |
| Contractual Services Totals                   |                                                               | \$30,209.42        | \$39,603.00        | \$38,726.07        | \$21,061.00        | \$17,033.00           | \$35,028.00         | \$35,608.00               | \$35,608.00              |
| Operating Expenses                            |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-70-52 10                               | Op Exp Utility Exp - Town Electricity                         | 27,695.89          | 28,819.08          | 28,824.09          | 27,274.65          | 26,000.00             | 28,800.00           | 36,000.00                 | 36,000.00                |
| Budget Transactions                           |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                           | Electricity Used at Ballfields, Concessions & Tennis          |                    |                    |                    |                    | 12.0000               | 3,000.00            |                           | 36,000.00                |
| Manager Recommended Totals                    |                                                               |                    |                    |                    |                    |                       |                     |                           | \$36,000.00              |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 70 - Youth Athletics                 |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-70-52 11                               | Op Exp Utility Exp - Town W/S                | 11,381.09          | 7,157.59           | 7,593.26           | 28,817.23          | 23,410.00             | 23,410.00           | 23,409.00                 | 23,409.00                |
| Budget Transactions                           |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | All-Star Sewer Estimate                      |                    |                    |                    |                    | 1.0000                | 284.92              | 285.00                    |                          |
| Manager Recommended                           | All-Star Water Estimate                      |                    |                    |                    |                    | 1.0000                | 262.10              | 262.00                    |                          |
| Manager Recommended                           | CCP Sewer Estimate                           |                    |                    |                    |                    | 1.0000                | 1,396.46            | 1,396.00                  |                          |
| Manager Recommended                           | CCP Water/Irrigation Estimate                |                    |                    |                    |                    | 1.0000                | 5,335.20            | 5,335.00                  |                          |
| Manager Recommended                           | Dog Park Water Estimate                      |                    |                    |                    |                    | 1.0000                | 424.80              | 425.00                    |                          |
| Manager Recommended                           | ECCP Sewer Estimate                          |                    |                    |                    |                    | 1.0000                | 847.58              | 848.00                    |                          |
| Manager Recommended                           | ECCP Water/Irrigation Estimate               |                    |                    |                    |                    | 1.0000                | 10,752.43           | 10,752.00                 |                          |
| Manager Recommended                           | Municipal Sewer Estimate                     |                    |                    |                    |                    | 1.0000                | 1,143.10            | 1,143.00                  |                          |
| Manager Recommended                           | Municipal Water/Irrigation Estimate          |                    |                    |                    |                    | 1.0000                | 2,963.27            | 2,963.00                  |                          |
| Manager Recommended Totals                    |                                              |                    |                    |                    |                    |                       |                     | \$23,409.00               |                          |
| 100-60-70-52 16                               | Op Exp Telephone Exp - Mobile                | 1,271.94           | 1,275.12           | 1,347.42           | 1,068.90           | 1,350.00              | 1,620.00            | 1,620.00                  | 1,620.00                 |
| Budget Transactions                           |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | MP Athletic Programs (New Request)           |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                           | MP Athletic Programs Assistant 984-789-1263  |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                           | MP Athletic Programs Supervisor 919-669-6473 |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended Totals                    |                                              |                    |                    |                    |                    |                       |                     | \$1,620.00                |                          |
| 100-60-70-52 26                               | Op Exp Professional Development              | 655.08             | 587.73             | 1,057.47           | 1,019.82           | 750.00                | 2,500.00            | 4,000.00                  | 3,000.00                 |
| Budget Transactions                           |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                  |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | 2021 Athletic Director's Workshop - CEU      |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
| Manager Recommended                           | 2021 NCRPA Conference                        |                    |                    |                    |                    | 3.0000                | 750.00              | 2,250.00                  |                          |
| Manager Recommended                           | 2021 NCRPA Conference - Move 1 to Upfit      |                    |                    |                    |                    | (1.0000)              | 750.00              | (750.00)                  |                          |
| Manager Recommended                           | Webinars and Classes                         |                    |                    |                    |                    | 15.0000               | 50.00               | 750.00                    |                          |
| Manager Recommended                           | Webinars and Classes - Move 5 to Upfit       |                    |                    |                    |                    | (5.0000)              | 50.00               | (250.00)                  |                          |
| Manager Recommended Totals                    |                                              |                    |                    |                    |                    |                       |                     | \$3,000.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 70 - Youth Athletics                 |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-70-52 27                               | Op Exp Local Mileage                                        | .00                | .00                | .00                | .00                | 60.00                 | 60.00               | 60.00                     | 60.00                    |
| Budget Transactions                           |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Local mileage                                               |                    |                    |                    |                    | 1.0000                | 60.00               | 60.00                     |                          |
| Manager Recommended Totals                    |                                                             |                    |                    |                    |                    |                       |                     | \$60.00                   |                          |
| 100-60-70-52 38                               | Op Exp Maint and Repair - Grounds                           | 2,815.00           | .00                | .00                | 175.84             | .00                   | .00                 | .00                       | .00                      |
| 100-60-70-52 60                               | Op Exp Equipment Purchase                                   | 4,361.06           | 4,968.43           | 5,868.43           | 6,308.08           | 11,900.00             | 11,900.00           | 21,798.00                 | 21,798.00                |
| Budget Transactions                           |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Bleacher Replacement for CCP - Code Requirement             |                    |                    |                    |                    | 6.0000                | 2,333.00            | 13,998.00                 |                          |
| Manager Recommended                           | Cell Phone - J Bradley                                      |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended                           | Cell Phone - N Rummage                                      |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
| Manager Recommended                           | Kwik Goal European Club Soccer Goal 7'x21'                  |                    |                    |                    |                    | 2.0000                | 3,800.00            | 7,600.00                  |                          |
| Manager Recommended Totals                    |                                                             |                    |                    |                    |                    |                       |                     | \$21,798.00               |                          |
| 100-60-70-52 62                               | Op Exp Dues and Subscriptions                               | 2,300.00           | 2,210.00           | 2,550.00           | 4,237.00           | 5,410.00              | 11,310.00           | 11,310.00                 | 11,310.00                |
| Budget Transactions                           |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Coaches Background Checks/Trainings                         |                    |                    |                    |                    | 250.0000              | 31.00               | 7,750.00                  |                          |
| Manager Recommended                           | Dues for JCAA Basketball                                    |                    |                    |                    |                    | 4.0000                | 25.00               | 100.00                    |                          |
| Manager Recommended                           | Dues for JCAA Spring Softball                               |                    |                    |                    |                    | 8.0000                | 95.00               | 760.00                    |                          |
| Manager Recommended                           | Dues for JCAA Volleyball                                    |                    |                    |                    |                    | 18.0000               | 150.00              | 2,700.00                  |                          |
| Manager Recommended Totals                    |                                                             |                    |                    |                    |                    |                       |                     | \$11,310.00               |                          |
| 100-60-70-52 70                               | Op Exp Safety                                               | 263.77             | 261.77             | 292.56             | 245.67             | 300.00                | 300.00              | 3,300.00                  | 3,300.00                 |
| Budget Transactions                           |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | First Aid Kits/Supplies                                     |                    |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
| Manager Recommended                           | Ice Packs                                                   |                    |                    |                    |                    | 1.0000                | 150.00              | 150.00                    |                          |
| Manager Recommended                           | Portable AEDs - New Additions for Youth and Adult Athletics |                    |                    |                    |                    | 2.0000                | 1,500.00            | 3,000.00                  |                          |
| Manager Recommended Totals                    |                                                             |                    |                    |                    |                    |                       |                     | \$3,300.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount       | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                |                    |                    |                    |                    |                             |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                |                    |                    |                    |                    |                             |                     |                           |                          |
| Division 70 - Youth Athletics                 |                                                |                    |                    |                    |                    |                             |                     |                           |                          |
| Operating Expenses                            |                                                |                    |                    |                    |                    |                             |                     |                           |                          |
| 100-60-70-52 85                               | Op Exp Departmental Supplies                   | 36,511.38          | 33,819.21          | 38,706.67          | 31,836.79          | 24,400.00                   | 40,646.00           | 36,300.00                 | 36,300.00                |
| Budget Transactions                           |                                                |                    |                    |                    |                    |                             |                     |                           |                          |
| Level                                         | Transaction                                    |                    |                    |                    | Number of Units    | Cost Per Unit               | Total Amount        |                           |                          |
| Manager Recommended                           | Ballfield Sponsor Banners                      |                    |                    |                    | 5.0000             | 250.00                      | 1,250.00            |                           |                          |
| Manager Recommended                           | Baseball/Softball Pitching Rubbers             |                    |                    |                    | 5.0000             | 150.00                      | 750.00              |                           |                          |
| Manager Recommended                           | Bases                                          |                    |                    |                    | 5.0000             | 275.00                      | 1,375.00            |                           |                          |
| Manager Recommended                           | CCP Scorers Tables                             |                    |                    |                    | 3.0000             | 700.00                      | 2,100.00            |                           |                          |
| Manager Recommended                           | Safety Boots                                   |                    |                    |                    | 1.0000             | 175.00                      | 175.00              |                           |                          |
| Manager Recommended                           | Uniforms - Basketball                          |                    |                    |                    | 800.0000           | 13.00                       | 10,400.00           |                           |                          |
| Manager Recommended                           | Uniforms - Fall Sports                         |                    |                    |                    | 500.0000           | 10.00                       | 5,000.00            |                           |                          |
| Manager Recommended                           | Uniforms - Spring Sports                       |                    |                    |                    | 625.0000           | 12.00                       | 7,500.00            |                           |                          |
| Manager Recommended                           | Uniforms/Staff Shirts - Full Time              |                    |                    |                    | 2.0000             | 500.00                      | 1,000.00            |                           |                          |
| Manager Recommended                           | Uniforms/Staff Shirts - Part Time Shirts       |                    |                    |                    | 1.0000             | 250.00                      | 250.00              |                           |                          |
| Manager Recommended                           | Youth Athletic Equipment                       |                    |                    |                    | 1.0000             | 6,500.00                    | 6,500.00            |                           |                          |
| Manager Recommended Totals                    |                                                |                    |                    |                    |                    |                             | \$36,300.00         |                           |                          |
| 100-60-70-53 03                               | Op Exp Worker's Compensation Insurance         | 2,771.07           | 2,781.93           | 2,190.45           | 2,525.58           | 2,606.00                    | 5,000.00            | 5,197.00                  | 5,197.00                 |
| Position Transactions                         |                                                |                    |                    |                    |                    |                             |                     |                           |                          |
| Level                                         | Position                                       |                    |                    |                    | Type               | Code                        | Total Amount        |                           |                          |
| Manager Recommended                           | 6070039 - Rec-Athletics Part Time              |                    |                    |                    | Workers Comp       | 9102 - Parks and Recreation | 95.00               |                           |                          |
| Manager Recommended                           | 6070045 - Rec-Athletics Part Time              |                    |                    |                    | Workers Comp       | 9102 - Parks and Recreation | 40.00               |                           |                          |
| Manager Recommended                           | 6070049 - Rec-Athletics Part Time              |                    |                    |                    | Workers Comp       | 9102 - Parks and Recreation | 756.00              |                           |                          |
| Manager Recommended                           | 6070055 - Rec-Athletics Part Time              |                    |                    |                    | Workers Comp       | 9102 - Parks and Recreation | 42.00               |                           |                          |
| Manager Recommended                           | 6070064 - Rec-Athletics Part Time              |                    |                    |                    | Workers Comp       | 9102 - Parks and Recreation | 126.00              |                           |                          |
| Manager Recommended                           | 6070086 - Rec-Athletics Part Time              |                    |                    |                    | Workers Comp       | 9102 - Parks and Recreation | 434.00              |                           |                          |
| Manager Recommended                           | 6070200 - Ops & Athletics Superintendent       |                    |                    |                    | Workers Comp       | 9102 - Parks and Recreation | 2,043.00            |                           |                          |
| Manager Recommended                           | 6070202 - Athletics Program Supervisor         |                    |                    |                    | Workers Comp       | 9102 - Parks and Recreation | 1,661.00            |                           |                          |
| Manager Recommended Totals                    |                                                |                    |                    |                    |                    |                             | \$5,197.00          |                           |                          |
| 100-60-70-53 90                               | Op Exp New Employee Upfit                      | .00                | .00                | .00                | .00                | .00                         | .00                 | 775.00                    | 775.00                   |
| Budget Transactions                           |                                                |                    |                    |                    |                    |                             |                     |                           |                          |
| Level                                         | Transaction                                    |                    |                    |                    | Number of Units    | Cost Per Unit               | Total Amount        |                           |                          |
| Manager Recommended                           | Cell Phone - Athletic Coordinator              |                    |                    |                    | 1.0000             | 100.00                      | 100.00              |                           |                          |
| Manager Recommended                           | Full Time Staff Uniform - Athletic Coordinator |                    |                    |                    | 1.0000             | 500.00                      | 500.00              |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                          | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                        |                                          |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 60 - Parks & Recreational Services        |                                          |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 70 - Youth Athletics                        |                                          |                    |                    |                    |                    |                            |                     |                           |                          |
| Operating Expenses                                   |                                          |                    |                    |                    |                    |                            |                     |                           |                          |
| Manager Recommended                                  | Safety Work Boots - Athletic Coordinator |                    |                    |                    |                    | 1.0000                     | 175.00              | 175.00                    |                          |
|                                                      |                                          |                    |                    |                    |                    | Manager Recommended Totals |                     | \$775.00                  |                          |
| Operating Expenses Totals                            |                                          | \$90,026.28        | \$81,880.86        | \$88,430.35        | \$103,509.56       | \$96,186.00                | \$125,546.00        | \$143,769.00              | \$142,769.00             |
| Division 70 - Youth Athletics Totals                 |                                          | \$290,222.71       | \$294,437.10       | \$302,323.80       | \$311,199.57       | \$274,024.00               | \$354,614.00        | \$381,517.00              | \$380,517.00             |
| Department 60 - Parks & Recreational Services Totals |                                          | \$290,222.71       | \$294,437.10       | \$302,323.80       | \$311,199.57       | \$274,024.00               | \$354,614.00        | \$381,517.00              | \$380,517.00             |
| Fund 100 - GF Totals                                 |                                          | \$290,222.71       | \$294,437.10       | \$302,323.80       | \$311,199.57       | \$274,024.00               | \$354,614.00        | \$381,517.00              | \$380,517.00             |
| Net Grand Totals                                     |                                          | \$290,222.71       | \$294,437.10       | \$302,323.80       | \$311,199.57       | \$274,024.00               | \$354,614.00        | \$381,517.00              | \$380,517.00             |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Parks & Recreational Services  
Division: Adult Athletics**





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 71 - Adult Athletics                 |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                          |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-71-50 00                               | Salaries Full-time                     | .00                | 13.50              | .00                | 300.00             | .00                   | .00                 | .00                       | 42,025.00                |
| Position Transactions                         |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6071019 - Athletic Program Coordinator |                    |                    |                    |                    |                       |                     |                           | 42,025.00                |
| Manager Recommended Totals                    |                                        |                    |                    |                    |                    |                       |                     |                           | \$42,025.00              |
| 100-60-71-50 02                               | Salaries Part-time                     | 1,877.19           | 3,577.58           | 4,546.43           | 5,341.02           | 4,000.00              | 7,098.00            | 7,129.00                  | 7,129.00                 |
| Position Transactions                         |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6071005 - Athletic Aid III             |                    |                    |                    |                    |                       |                     |                           | 3,645.00                 |
| Manager Recommended                           | 6071012 - Facility Supervisor          |                    |                    |                    |                    |                       |                     |                           | 2,137.00                 |
| Manager Recommended                           | 6071116 - Facility Supervisor          |                    |                    |                    |                    |                       |                     |                           | 658.00                   |
| Manager Recommended                           | 6071117 - Facility Supervisor          |                    |                    |                    |                    |                       |                     |                           | 689.00                   |
| Manager Recommended Totals                    |                                        |                    |                    |                    |                    |                       |                     |                           | \$7,129.00               |
| Personnel - Salaries Totals                   |                                        | \$1,877.19         | \$3,591.08         | \$4,546.43         | \$5,641.02         | \$4,000.00            | \$7,098.00          | \$7,129.00                | \$49,154.00              |
| Personnel - Benefits                          |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-71-51 10                               | Benefits FICA                          | 143.58             | 274.73             | 347.71             | 431.52             | 306.00                | 542.00              | 546.00                    | 3,761.00                 |
| Position Transactions                         |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6071005 - Athletic Aid III             |                    |                    |                    |                    |                       |                     |                           | 226.00                   |
| Manager Recommended                           | 6071005 - Athletic Aid III             |                    |                    |                    |                    |                       |                     |                           | 53.00                    |
| Manager Recommended                           | 6071012 - Facility Supervisor          |                    |                    |                    |                    |                       |                     |                           | 132.00                   |
| Manager Recommended                           | 6071012 - Facility Supervisor          |                    |                    |                    |                    |                       |                     |                           | 31.00                    |
| Manager Recommended                           | 6071019 - Athletic Program Coordinator |                    |                    |                    |                    |                       |                     |                           | 609.00                   |
| Manager Recommended                           | 6071019 - Athletic Program Coordinator |                    |                    |                    |                    |                       |                     |                           | 2,606.00                 |
| Manager Recommended                           | 6071116 - Facility Supervisor          |                    |                    |                    |                    |                       |                     |                           | 10.00                    |
| Manager Recommended                           | 6071116 - Facility Supervisor          |                    |                    |                    |                    |                       |                     |                           | 41.00                    |
| Manager Recommended                           | 6071117 - Facility Supervisor          |                    |                    |                    |                    |                       |                     |                           | 10.00                    |
| Manager Recommended                           | 6071117 - Facility Supervisor          |                    |                    |                    |                    |                       |                     |                           | 43.00                    |
| Manager Recommended Totals                    |                                        |                    |                    |                    |                    |                       |                     |                           | \$3,761.00               |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 71 - Adult Athletics                 |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                          |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-71-51 11                               | Benefits Group Insurance - Health                               | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 6,780.00                 |
| Position Transactions                         |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                                        |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6071019 - Athletic Program Coordinator                          |                    |                    |                    |                    |                       |                     |                           | 6,780.00                 |
| PB Benefits - Position Budgeting Benefits All |                                                                 |                    |                    |                    |                    |                       |                     |                           | 6,780.00                 |
| Manager Recommended Totals                    |                                                                 |                    |                    |                    |                    |                       |                     |                           | \$6,780.00               |
| 100-60-71-51 15                               | Benefits Life Insurance                                         | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 256.00                   |
| Position Transactions                         |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                                        |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6071019 - Athletic Program Coordinator                          |                    |                    |                    |                    |                       |                     |                           | 256.00                   |
| PB Life - Position Budgeting Life Insuranc    |                                                                 |                    |                    |                    |                    |                       |                     |                           | 256.00                   |
| Manager Recommended Totals                    |                                                                 |                    |                    |                    |                    |                       |                     |                           | \$256.00                 |
| 100-60-71-51 20                               | Benefits Retirement - General Employees                         | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 3,787.00                 |
| Position Transactions                         |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                                        |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6071019 - Athletic Program Coordinator                          |                    |                    |                    |                    |                       |                     |                           | 3,787.00                 |
| PB LGRS Gen - Position Budgeting LGRS Gen     |                                                                 |                    |                    |                    |                    |                       |                     |                           | 3,787.00                 |
| Manager Recommended Totals                    |                                                                 |                    |                    |                    |                    |                       |                     |                           | \$3,787.00               |
| 100-60-71-51 30                               | Benefits 401K - General Employees                               | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 1,681.00                 |
| Position Transactions                         |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                                        |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6071019 - Athletic Program Coordinator                          |                    |                    |                    |                    |                       |                     |                           | 1,681.00                 |
| PB 401K-G - Position Budgeting 401K Gen       |                                                                 |                    |                    |                    |                    |                       |                     |                           | 1,681.00                 |
| Manager Recommended Totals                    |                                                                 |                    |                    |                    |                    |                       |                     |                           | \$1,681.00               |
| Personnel - Benefits Totals                   |                                                                 | \$143.58           | \$274.73           | \$347.71           | \$431.52           | \$306.00              | \$542.00            | \$546.00                  | \$16,265.00              |
| Contractual Services                          |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-71-56 11                               | Cont Serv Contract Services                                     | 10,764.00          | 13,601.00          | 15,038.93          | 9,938.00           | 9,662.00              | 16,092.00           | 18,426.00                 | 18,426.00                |
| Budget Transactions                           |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                           | Adult Basketball Officials                                      |                    |                    |                    |                    | 54.0000               | 58.00               |                           | 3,132.00                 |
| Manager Recommended                           | Adult Soccer Referees - Fee Increase from \$70 to \$85 Per Game |                    |                    |                    |                    | 118.0000              | 85.00               |                           | 10,030.00                |
| Manager Recommended                           | Adult Softball Umpires                                          |                    |                    |                    |                    | 94.0000               | 56.00               |                           | 5,264.00                 |
| Manager Recommended Totals                    |                                                                 |                    |                    |                    |                    |                       |                     |                           | \$18,426.00              |
| Contractual Services Totals                   |                                                                 | \$10,764.00        | \$13,601.00        | \$15,038.93        | \$9,938.00         | \$9,662.00            | \$16,092.00         | \$18,426.00               | \$18,426.00              |
| Operating Expenses                            |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-71-52 70                               | Op Exp Safety                                                   | .00                | .00                | 2,798.25           | .00                | .00                   | .00                 | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                          | Account Description                    | 2017 Actual Amount                     | 2018 Actual Amount | 2019 Actual Amount          | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------------------|----------------------------------------|----------------------------------------|--------------------|-----------------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                        |                                        |                                        |                    |                             |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services        |                                        |                                        |                    |                             |                    |                       |                     |                           |                          |
| Division 71 - Adult Athletics                        |                                        |                                        |                    |                             |                    |                       |                     |                           |                          |
| Operating Expenses                                   |                                        |                                        |                    |                             |                    |                       |                     |                           |                          |
| 100-60-71-52 85                                      | Op Exp Departmental Supplies           | 568.40                                 | 452.60             | 1,214.20                    | 461.94             | 1,250.00              | 3,250.00            | 3,250.00                  | 3,250.00                 |
| Budget Transactions                                  |                                        |                                        |                    |                             |                    |                       |                     |                           |                          |
|                                                      | Level                                  | Transaction                            |                    |                             | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                                                      | Manager Recommended                    | Adult Equipment and Trophies           |                    |                             | 1.0000             | 1,250.00              | 1,250.00            |                           |                          |
|                                                      | Manager Recommended                    | Non Traditional Sports                 |                    |                             | 1.0000             | 2,000.00              | 2,000.00            |                           |                          |
|                                                      |                                        | Manager Recommended Totals             |                    |                             |                    |                       | \$3,250.00          |                           |                          |
| 100-60-71-53 03                                      | Op Exp Worker's Compensation Insurance | 64.94                                  | 70.33              | 63.30                       | 172.41             | 122.00                | 234.00              | 236.00                    | 1,623.00                 |
| Position Transactions                                |                                        |                                        |                    |                             |                    |                       |                     |                           |                          |
|                                                      | Level                                  | Position                               | Type               | Code                        | Total Amount       |                       |                     |                           |                          |
|                                                      | Manager Recommended                    | 6071005 - Athletic Aid III             | Workers Comp       | 9102 - Parks and Recreation | 120.00             |                       |                     |                           |                          |
|                                                      | Manager Recommended                    | 6071012 - Facility Supervisor          | Workers Comp       | 9102 - Parks and Recreation | 71.00              |                       |                     |                           |                          |
|                                                      | Manager Recommended                    | 6071019 - Athletic Program Coordinator | Workers Comp       | 9102 - Parks and Recreation | 1,387.00           |                       |                     |                           |                          |
|                                                      | Manager Recommended                    | 6071116 - Facility Supervisor          | Workers Comp       | 9102 - Parks and Recreation | 22.00              |                       |                     |                           |                          |
|                                                      | Manager Recommended                    | 6071117 - Facility Supervisor          | Workers Comp       | 9102 - Parks and Recreation | 23.00              |                       |                     |                           |                          |
|                                                      |                                        | Manager Recommended Totals             |                    |                             |                    |                       | \$1,623.00          |                           |                          |
| Operating Expenses Totals                            |                                        | \$633.34                               | \$522.93           | \$4,075.75                  | \$634.35           | \$1,372.00            | \$3,484.00          | \$3,486.00                | \$4,873.00               |
| Division 71 - Adult Athletics Totals                 |                                        | \$13,418.11                            | \$17,989.74        | \$24,008.82                 | \$16,644.89        | \$15,340.00           | \$27,216.00         | \$29,587.00               | \$88,718.00              |
| Department 60 - Parks & Recreational Services Totals |                                        | \$13,418.11                            | \$17,989.74        | \$24,008.82                 | \$16,644.89        | \$15,340.00           | \$27,216.00         | \$29,587.00               | \$88,718.00              |
| Fund 100 - GF Totals                                 |                                        | \$13,418.11                            | \$17,989.74        | \$24,008.82                 | \$16,644.89        | \$15,340.00           | \$27,216.00         | \$29,587.00               | \$88,718.00              |
| Net Grand Totals                                     |                                        | \$13,418.11                            | \$17,989.74        | \$24,008.82                 | \$16,644.89        | \$15,340.00           | \$27,216.00         | \$29,587.00               | \$88,718.00              |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Parks & Recreational Services  
Division: Programs and Classes**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 73 - Programs and Classes            |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                          |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-73-50 00                               | Salaries Full-time                        | 46,843.84          | 49,845.06          | 43,114.74          | 96,225.41          | 86,302.00             | 86,302.00           | 89,346.00                 | 89,346.00                |
| Position Transactions                         |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6073203 - Recreation Program Coordinator  |                    |                    |                    |                    |                       |                     |                           | 44,673.00                |
| Manager Recommended                           | 6073204 - Recreation Program Coordinator  |                    |                    |                    |                    |                       |                     |                           | 44,673.00                |
| Manager Recommended Totals                    |                                           |                    |                    |                    |                    |                       |                     |                           | \$89,346.00              |
| 100-60-73-50 02                               | Salaries Part-time                        | 170,986.76         | 183,641.90         | 198,227.46         | 134,758.08         | 40,000.00             | 174,967.00          | 191,639.00                | 191,639.00               |
| Position Transactions                         |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 607300 - Park & Rec Programs - Part Time  |                    |                    |                    |                    |                       |                     |                           | 72,867.00                |
| Manager Recommended                           | 6073012 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 11,116.00                |
| Manager Recommended                           | 6073013 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 13,527.00                |
| Manager Recommended                           | 6073019 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 3,468.00                 |
| Manager Recommended                           | 6073024 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 8,400.00                 |
| Manager Recommended                           | 6073026 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 9,123.00                 |
| Manager Recommended                           | 6073029 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 14,170.00                |
| Manager Recommended                           | 6073031 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 3,468.00                 |
| Manager Recommended                           | 6073039 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 7,031.00                 |
| Manager Recommended                           | 6073042 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 5,624.00                 |
| Manager Recommended                           | 6073048 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 1,734.00                 |
| Manager Recommended                           | 6073051 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 2,363.00                 |
| Manager Recommended                           | 6073057 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 10,090.00                |
| Manager Recommended                           | 6073066 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 1,442.00                 |
| Manager Recommended                           | 6073072 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 7,837.00                 |
| Manager Recommended                           | 6073075 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 4,233.00                 |
| Manager Recommended                           | 6073077 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 10,123.00                |
| Manager Recommended                           | 6073089 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 3,460.00                 |
| Manager Recommended                           | 6073094 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 1,563.00                 |
| Manager Recommended Totals                    |                                           |                    |                    |                    |                    |                       |                     |                           | \$191,639.00             |
| 100-60-73-50 04                               | Salaries Overtime                         | 63.38              | .00                | 218.15             | 717.58             | .00                   | .00                 | .00                       | .00                      |
| Personnel - Salaries Totals                   |                                           | \$217,893.98       | \$233,486.96       | \$241,560.35       | \$231,701.07       | \$126,302.00          | \$261,269.00        | \$280,985.00              | \$280,985.00             |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 73 - Programs and Classes            |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                          |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-73-51 00                               | Benefits Longevity                        | 250.00             | 350.00             | 450.00             | 200.00             | 200.00                | 100.00              | 400.00                    | 400.00                   |
| Position Transactions                         |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6073203 - Recreation Program Coordinator  |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended                           | 6073204 - Recreation Program Coordinator  |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended Totals                    |                                           |                    |                    |                    |                    |                       |                     |                           | \$400.00                 |
| 100-60-73-51 10                               | Benefits FICA                             | 16,512.00          | 17,693.89          | 18,255.82          | 18,260.63          | 8,132.00              | 19,993.00           | 21,529.00                 | 21,529.00                |
| Position Transactions                         |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 607300 - Park & Rec Programs - Part Time  |                    |                    |                    |                    |                       |                     |                           | 4,518.00                 |
| Manager Recommended                           | 607300 - Park & Rec Programs - Part Time  |                    |                    |                    |                    |                       |                     |                           | 1,057.00                 |
| Manager Recommended                           | 6073012 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 689.00                   |
| Manager Recommended                           | 6073012 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 161.00                   |
| Manager Recommended                           | 6073013 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 839.00                   |
| Manager Recommended                           | 6073013 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 196.00                   |
| Manager Recommended                           | 6073019 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 215.00                   |
| Manager Recommended                           | 6073019 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 50.00                    |
| Manager Recommended                           | 6073024 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 521.00                   |
| Manager Recommended                           | 6073024 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 122.00                   |
| Manager Recommended                           | 6073026 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 566.00                   |
| Manager Recommended                           | 6073026 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 132.00                   |
| Manager Recommended                           | 6073029 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 205.00                   |
| Manager Recommended                           | 6073029 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 879.00                   |
| Manager Recommended                           | 6073031 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 215.00                   |
| Manager Recommended                           | 6073031 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 50.00                    |
| Manager Recommended                           | 6073039 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 102.00                   |
| Manager Recommended                           | 6073039 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 436.00                   |
| Manager Recommended                           | 6073042 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 82.00                    |
| Manager Recommended                           | 6073042 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 349.00                   |
| Manager Recommended                           | 6073048 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 108.00                   |
| Manager Recommended                           | 6073048 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 25.00                    |
| Manager Recommended                           | 6073051 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 147.00                   |
| Manager Recommended                           | 6073051 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 34.00                    |
| Manager Recommended                           | 6073057 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 626.00                   |
| Manager Recommended                           | 6073057 - Park & Rec Programs - Part Time |                    |                    |                    |                    |                       |                     |                           | 146.00                   |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                       | 2017 Actual Amount | 2018 Actual Amount                                 | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-------------------------------------------|--------------------|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Division 73 - Programs and Classes            |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                          |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6073066 - Park & Rec Programs - Part Time |                    |                                                    |                    |                    |                       |                     |                           | 89.00                    |
| Manager Recommended                           | 6073066 - Park & Rec Programs - Part Time |                    |                                                    |                    |                    |                       |                     |                           | 21.00                    |
| Manager Recommended                           | 6073072 - Park & Rec Programs - Part Time |                    |                                                    |                    |                    |                       |                     |                           | 114.00                   |
| Manager Recommended                           | 6073072 - Park & Rec Programs - Part Time |                    |                                                    |                    |                    |                       |                     |                           | 486.00                   |
| Manager Recommended                           | 6073075 - Park & Rec Programs - Part Time |                    |                                                    |                    |                    |                       |                     |                           | 262.00                   |
| Manager Recommended                           | 6073075 - Park & Rec Programs - Part Time |                    |                                                    |                    |                    |                       |                     |                           | 61.00                    |
| Manager Recommended                           | 6073077 - Park & Rec Programs - Part Time |                    |                                                    |                    |                    |                       |                     |                           | 628.00                   |
| Manager Recommended                           | 6073077 - Park & Rec Programs - Part Time |                    |                                                    |                    |                    |                       |                     |                           | 147.00                   |
| Manager Recommended                           | 6073089 - Park & Rec Programs - Part Time |                    |                                                    |                    |                    |                       |                     |                           | 50.00                    |
| Manager Recommended                           | 6073089 - Park & Rec Programs - Part Time |                    |                                                    |                    |                    |                       |                     |                           | 215.00                   |
| Manager Recommended                           | 6073094 - Park & Rec Programs - Part Time |                    |                                                    |                    |                    |                       |                     |                           | 97.00                    |
| Manager Recommended                           | 6073094 - Park & Rec Programs - Part Time |                    |                                                    |                    |                    |                       |                     |                           | 23.00                    |
| Manager Recommended                           | 6073203 - Recreation Program Coordinator  |                    |                                                    |                    |                    |                       |                     |                           | 2,782.00                 |
| Manager Recommended                           | 6073203 - Recreation Program Coordinator  |                    |                                                    |                    |                    |                       |                     |                           | 651.00                   |
| Manager Recommended                           | 6073204 - Recreation Program Coordinator  |                    |                                                    |                    |                    |                       |                     |                           | 651.00                   |
| Manager Recommended                           | 6073204 - Recreation Program Coordinator  |                    |                                                    |                    |                    |                       |                     |                           | 2,782.00                 |
| Manager Recommended Totals                    |                                           |                    |                                                    |                    |                    |                       |                     | \$21,529.00               |                          |
| 100-60-73-51 11                               | Benefits Group Insurance - Health         | 7,040.60           | 4,862.96                                           | 5,994.21           | 13,455.15          | 14,632.00             | 14,632.00           | 14,332.00                 | 14,332.00                |
| Position Transactions                         |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                  | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6073203 - Recreation Program Coordinator  | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6073203 - Recreation Program Coordinator  | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6073204 - Recreation Program Coordinator  | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6073204 - Recreation Program Coordinator  | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals                    |                                           |                    |                                                    |                    |                    |                       |                     | \$14,332.00               |                          |
| 100-60-73-51 15                               | Benefits Life Insurance                   | 267.07             | 287.56                                             | 193.52             | 192.80             | 294.00                | 294.00              | 147.00                    | 147.00                   |
| Position Transactions                         |                                           |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                  | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6073203 - Recreation Program Coordinator  | Benefit            | Life and AD&D - Life and AD&D Insurance            | 113.00             |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6073204 - Recreation Program Coordinator  | Benefit            | Life and AD&D - Life and AD&D Insurance            | 34.00              |                    |                       |                     |                           |                          |
| Manager Recommended Totals                    |                                           |                    |                                                    |                    |                    |                       |                     | \$147.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 73 - Programs and Classes            |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                          |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-73-51 20                               | Benefits Retirement - General Employees                    | 3,335.73           | 3,566.46           | 3,272.25           | 8,126.96           | 8,804.00              | 8,804.00            | 10,186.00                 | 10,186.00                |
| Position Transactions                         |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6073203 - Recreation Program Coordinator                   |                    |                    |                    |                    |                       |                     |                           | 5,093.00                 |
| Manager Recommended                           | 6073204 - Recreation Program Coordinator                   |                    |                    |                    |                    |                       |                     |                           | 5,093.00                 |
| Manager Recommended Totals                    |                                                            |                    |                    |                    |                    |                       |                     |                           | \$10,186.00              |
| 100-60-73-51 30                               | Benefits 401K - General Employees                          | 1,829.60           | 1,897.93           | 1,685.82           | 3,601.37           | 3,456.00              | 3,456.00            | 3,590.00                  | 3,590.00                 |
| Position Transactions                         |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6073203 - Recreation Program Coordinator                   |                    |                    |                    |                    |                       |                     |                           | 1,795.00                 |
| Manager Recommended                           | 6073204 - Recreation Program Coordinator                   |                    |                    |                    |                    |                       |                     |                           | 1,795.00                 |
| Manager Recommended Totals                    |                                                            |                    |                    |                    |                    |                       |                     |                           | \$3,590.00               |
| Personnel - Benefits Totals                   |                                                            | \$29,235.00        | \$28,658.80        | \$29,851.62        | \$43,836.91        | \$35,518.00           | \$47,279.00         | \$50,184.00               | \$50,184.00              |
| Contractual Services                          |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-73-56 10                               | Cont Serv Contracts and Agreements                         | 1,177.60           | 669.60             | 1,680.00           | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-60-73-56 11                               | Cont Serv Contract Services                                | .00                | .00                | .00                | .00                | 2,500.00              | 17,640.00           | 21,390.00                 | 21,390.00                |
| Budget Transactions                           |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                           | Champions in Motion Contract (For profit Monthly %)        |                    |                    |                    |                    | 12.0000               | 1,470.00            |                           | 17,640.00                |
| Manager Recommended                           | Snapology - NEW PROFITABLE PROGRAM                         |                    |                    |                    |                    | 15.0000               | 250.00              |                           | 3,750.00                 |
| Manager Recommended Totals                    |                                                            |                    |                    |                    |                    |                       |                     |                           | \$21,390.00              |
| Contractual Services Totals                   |                                                            | \$1,177.60         | \$669.60           | \$1,680.00         | \$0.00             | \$2,500.00            | \$17,640.00         | \$21,390.00               | \$21,390.00              |
| Operating Expenses                            |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-73-52 16                               | Op Exp Telephone Exp - Mobile                              | 635.97             | 637.56             | 629.09             | 534.45             | 600.00                | 1,080.00            | 1,080.00                  | 1,080.00                 |
| Budget Transactions                           |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                           | MP Program Coordinator                                     |                    |                    |                    |                    | 24.0000               | 45.00               |                           | 1,080.00                 |
| Manager Recommended Totals                    |                                                            |                    |                    |                    |                    |                       |                     |                           | \$1,080.00               |
| 100-60-73-52 26                               | Op Exp Professional Development                            | 767.64             | 632.72             | 1,043.82           | 2,471.53           | 4,525.00              | 4,525.00            | 6,950.00                  | 6,950.00                 |
| Budget Transactions                           |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                           | American Red Cross CPR/First Aid Trainer Certification NEW |                    |                    |                    |                    | 2.0000                | 325.00              |                           | 650.00                   |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-----------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 73 - Programs and Classes            |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                           | NC Environmental Education Certification                              |                    |                    |                    |                    | 1.0000                | 50.00               | 50.00                     |                          |
| Manager Recommended                           | NCRPA Conference - Joni and Stephanie                                 |                    |                    |                    |                    | 2.0000                | 725.00              | 1,450.00                  |                          |
| Manager Recommended                           | NRPA Supervisors Management School Additional for New Staff           |                    |                    |                    |                    | 2.0000                | 1,800.00            | 3,600.00                  |                          |
| Manager Recommended                           | Programming Summit - Joni & Stephanie                                 |                    |                    |                    |                    | 2.0000                | 250.00              | 500.00                    |                          |
| Manager Recommended                           | Teleconferences & workshops                                           |                    |                    |                    |                    | 6.0000                | 50.00               | 300.00                    |                          |
| Manager Recommended                           | TR Conference - Stephanie                                             |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
|                                               | Manager Recommended Totals                                            |                    |                    |                    |                    |                       |                     | \$6,950.00                |                          |
| 100-60-73-52 35                               | Op Exp Maint and Repair - Equipment                                   | .00                | .00                | 150.00             | 129.00             | 500.00                | 500.00              | 1,000.00                  | 1,000.00                 |
|                                               | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Equipment repair - Speakers, pottery wheel, kilns |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                               | Manager Recommended Totals                                            |                    |                    |                    |                    |                       |                     | \$1,000.00                |                          |
| 100-60-73-52 36                               | Op Exp Maint and Repair - Vehicles                                    | 130.38             | 31.20              | 117.11             | .00                | 1,000.00              | 1,000.00            | 2,000.00                  | 2,000.00                 |
|                                               | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Vehicle Repair- Turtle Van (per Joe Pitt)         |                    |                    |                    |                    | 4.0000                | 500.00              | 2,000.00                  |                          |
|                                               | Manager Recommended Totals                                            |                    |                    |                    |                    |                       |                     | \$2,000.00                |                          |
| 100-60-73-52 52                               | Op Exp Fuel                                                           | 449.44             | 300.53             | 248.46             | 356.96             | 800.00                | 3,855.00            | 3,600.00                  | 3,600.00                 |
|                                               | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Fuel for Turtle Van (includes classes and trips)  |                    |                    |                    |                    | 1.0000                | 3,600.00            | 3,600.00                  |                          |
|                                               | Manager Recommended Totals                                            |                    |                    |                    |                    |                       |                     | \$3,600.00                |                          |
| 100-60-73-52 60                               | Op Exp Equipment Purchase                                             | 6,278.73           | 1,990.72           | 596.74             | 1,437.44           | 8,400.00              | 8,400.00            | 5,650.00                  | 5,650.00                 |
|                                               | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended AED Trainer & Adult Manikins                      |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                               | Manager Recommended Gaga Ball Pit                                     |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
|                                               | Manager Recommended Gaming System for Game room                       |                    |                    |                    |                    | 1.0000                | 750.00              | 750.00                    |                          |
|                                               | Manager Recommended Go Pro & Kit                                      |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                               | Manager Recommended portable sound system                             |                    |                    |                    |                    | 1.0000                | 1,200.00            | 1,200.00                  |                          |
|                                               | Manager Recommended Replacement cell phone                            |                    |                    |                    |                    | 2.0000                | 100.00              | 200.00                    |                          |
|                                               | Manager Recommended Totals                                            |                    |                    |                    |                    |                       |                     | \$5,650.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                    | 2017 Actual Amount                                     | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount          | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|----------------------------------------|--------------------------------------------------------|--------------------|--------------------|-----------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                        |                                                        |                    |                    |                             |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                        |                                                        |                    |                    |                             |                       |                     |                           |                          |
| Division 73 - Programs and Classes            |                                        |                                                        |                    |                    |                             |                       |                     |                           |                          |
| Operating Expenses                            |                                        |                                                        |                    |                    |                             |                       |                     |                           |                          |
| 100-60-73-52 62                               | Op Exp Dues and Subscriptions          | .00                                                    | .00                | .00                | .00                         | .00                   | 330.00              | 330.00                    | 330.00                   |
|                                               | Budget Transactions                    |                                                        |                    |                    |                             |                       |                     |                           |                          |
|                                               | Level                                  | Transaction                                            |                    |                    | Number of Units             | Cost Per Unit         | Total Amount        |                           |                          |
|                                               | Manager Recommended                    | When to Work Scheduler (PT Staff scheduling system)    |                    |                    | 1.0000                      | 330.00                | 330.00              |                           |                          |
|                                               |                                        | Manager Recommended Totals                             |                    |                    |                             |                       |                     | 330.00                    |                          |
| 100-60-73-52 70                               | Op Exp Safety                          | 86.95                                                  | .00                | 94.99              | 1,418.23                    | 2,200.00              | 2,200.00            | 1,500.00                  | 1,500.00                 |
|                                               | Budget Transactions                    |                                                        |                    |                    |                             |                       |                     |                           |                          |
|                                               | Level                                  | Transaction                                            |                    |                    | Number of Units             | Cost Per Unit         | Total Amount        |                           |                          |
|                                               | Manager Recommended                    | Safety Apparel                                         |                    |                    | 2.0000                      | 250.00                | 500.00              |                           |                          |
|                                               | Manager Recommended                    | Safety supplies                                        |                    |                    | 1.0000                      | 1,000.00              | 1,000.00            |                           |                          |
|                                               |                                        | Manager Recommended Totals                             |                    |                    |                             |                       |                     | 1,500.00                  |                          |
| 100-60-73-52 85                               | Op Exp Departmental Supplies           | 8,202.90                                               | 8,915.95           | 8,956.55           | 11,662.48                   | 6,500.00              | 13,460.00           | 15,460.00                 | 15,460.00                |
|                                               | Budget Transactions                    |                                                        |                    |                    |                             |                       |                     |                           |                          |
|                                               | Level                                  | Transaction                                            |                    |                    | Number of Units             | Cost Per Unit         | Total Amount        |                           |                          |
|                                               | Manager Recommended                    | Art Class Supplies - paint, paper, pencils and brushes |                    |                    | 8.0000                      | 500.00                | 4,000.00            |                           |                          |
|                                               | Manager Recommended                    | FT Staff Uniforms                                      |                    |                    | 2.0000                      | 250.00                | 500.00              |                           |                          |
|                                               | Manager Recommended                    | Game room items                                        |                    |                    | 12.0000                     | 50.00                 | 600.00              |                           |                          |
|                                               | Manager Recommended                    | Open Gyms Supplies - Preschool, Pickleball, basketball |                    |                    | 10.0000                     | 200.00                | 2,000.00            |                           |                          |
|                                               | Manager Recommended                    | Pottery classes - clay                                 |                    |                    | 5.0000                      | 800.00                | 4,000.00            |                           |                          |
|                                               | Manager Recommended                    | Pottery classes - glazes                               |                    |                    | 10.0000                     | 100.00                | 1,000.00            |                           |                          |
|                                               | Manager Recommended                    | Pottery classes - supplies                             |                    |                    | 5.0000                      | 100.00                | 500.00              |                           |                          |
|                                               | Manager Recommended                    | PT Staff apparel                                       |                    |                    | 100.0000                    | 10.00                 | 1,000.00            |                           |                          |
|                                               | Manager Recommended                    | Strained Glass Class Supplies - NEW                    |                    |                    | 6.0000                      | 210.00                | 1,260.00            |                           |                          |
|                                               | Manager Recommended                    | Tennis Class supplies                                  |                    |                    | 1.0000                      | 600.00                | 600.00              |                           |                          |
|                                               |                                        | Manager Recommended Totals                             |                    |                    |                             |                       |                     | 15,460.00                 |                          |
| 100-60-73-53 03                               | Op Exp Worker's Compensation Insurance | 4,977.03                                               | 4,804.00           | 4,075.10           | 4,950.69                    | 4,495.00              | 8,624.00            | 9,287.00                  | 9,287.00                 |
|                                               | Position Transactions                  |                                                        |                    |                    |                             |                       |                     |                           |                          |
|                                               | Level                                  | Position                                               |                    | Type               | Code                        | Total Amount          |                     |                           |                          |
|                                               | Manager Recommended                    | 607300 - Park & Rec Programs - Part Time               |                    | Workers Comp       | 9102 - Parks and Recreation | 2,405.00              |                     |                           |                          |
|                                               | Manager Recommended                    | 6073012 - Park & Rec Programs - Part Time              |                    | Workers Comp       | 9102 - Parks and Recreation | 367.00                |                     |                           |                          |
|                                               | Manager Recommended                    | 6073013 - Park & Rec Programs - Part Time              |                    | Workers Comp       | 9102 - Parks and Recreation | 446.00                |                     |                           |                          |
|                                               | Manager Recommended                    | 6073019 - Park & Rec Programs - Part Time              |                    | Workers Comp       | 9102 - Parks and Recreation | 114.00                |                     |                           |                          |
|                                               | Manager Recommended                    | 6073024 - Park & Rec Programs - Part Time              |                    | Workers Comp       | 9102 - Parks and Recreation | 277.00                |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount          | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|-----------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                           |                    |                    |                    |                             |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                           |                    |                    |                    |                             |                       |                     |                           |                          |
| Division 73 - Programs and Classes            |                                           |                    |                    |                    |                             |                       |                     |                           |                          |
| Operating Expenses                            |                                           |                    |                    |                    |                             |                       |                     |                           |                          |
| Manager Recommended                           | 6073026 - Park & Rec Programs - Part Time |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 301.00                    |                          |
| Manager Recommended                           | 6073029 - Park & Rec Programs - Part Time |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 468.00                    |                          |
| Manager Recommended                           | 6073031 - Park & Rec Programs - Part Time |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 114.00                    |                          |
| Manager Recommended                           | 6073039 - Park & Rec Programs - Part Time |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 232.00                    |                          |
| Manager Recommended                           | 6073042 - Park & Rec Programs - Part Time |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 186.00                    |                          |
| Manager Recommended                           | 6073048 - Park & Rec Programs - Part Time |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 57.00                     |                          |
| Manager Recommended                           | 6073051 - Park & Rec Programs - Part Time |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 78.00                     |                          |
| Manager Recommended                           | 6073057 - Park & Rec Programs - Part Time |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 333.00                    |                          |
| Manager Recommended                           | 6073066 - Park & Rec Programs - Part Time |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 48.00                     |                          |
| Manager Recommended                           | 6073072 - Park & Rec Programs - Part Time |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 259.00                    |                          |
| Manager Recommended                           | 6073075 - Park & Rec Programs - Part Time |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 140.00                    |                          |
| Manager Recommended                           | 6073077 - Park & Rec Programs - Part Time |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 334.00                    |                          |
| Manager Recommended                           | 6073089 - Park & Rec Programs - Part Time |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 114.00                    |                          |
| Manager Recommended                           | 6073094 - Park & Rec Programs - Part Time |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 52.00                     |                          |
| Manager Recommended                           | 6073203 - Recreation Program Coordinator  |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 1,481.00                  |                          |
| Manager Recommended                           | 6073204 - Recreation Program Coordinator  |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 1,481.00                  |                          |
| Manager Recommended Totals                    |                                           |                    |                    |                    |                             |                       |                     | \$9,287.00                |                          |
| 100-60-73-53 26                               | Op Exp Special Programs                   | 9,125.26           | 8,827.24           | 16,114.68          | 11,976.64                   | 2,000.00              | 17,220.00           | 9,680.00                  | 9,680.00                 |
| Budget Transactions                           |                                           |                    |                    |                    |                             |                       |                     |                           |                          |
| Level                                         | Transaction                               |                    |                    |                    | Number of Units             | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | Specialty Camps                           |                    |                    |                    | 4.0000                      | 500.00                | 2,000.00            |                           |                          |
| Manager Recommended                           | Summer Camp                               |                    |                    |                    | 4.0000                      | 850.00                | 3,400.00            |                           |                          |
| Manager Recommended                           | Summer Camp Staff T-Shirts (uniforms)     |                    |                    |                    | 160.0000                    | 8.00                  | 1,280.00            |                           |                          |
| Manager Recommended                           | Teen Camp                                 |                    |                    |                    | 3.0000                      | 1,000.00              | 3,000.00            |                           |                          |
| Manager Recommended Totals                    |                                           |                    |                    |                    |                             |                       |                     | \$9,680.00                |                          |
| Operating Expenses Totals                     |                                           | \$30,654.30        | \$26,139.92        | \$32,026.54        | \$34,937.42                 | \$31,020.00           | \$61,194.00         | \$56,537.00               | \$56,537.00              |
| Programs                                      |                                           |                    |                    |                    |                             |                       |                     |                           |                          |
| 100-60-73-54 10                               | Programs Senior Citizens Travel           | 741.00             | .00                | .00                | 500.50                      | .00                   | 2,500.00            | 1,500.00                  | 1,500.00                 |
| Budget Transactions                           |                                           |                    |                    |                    |                             |                       |                     |                           |                          |
| Level                                         | Transaction                               |                    |                    |                    | Number of Units             | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | Day Trips                                 |                    |                    |                    | 6.0000                      | 250.00                | 1,500.00            |                           |                          |
| Manager Recommended Totals                    |                                           |                    |                    |                    |                             |                       |                     | \$1,500.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 73 - Programs and Classes            |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Programs                                      |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-73-54 12                               | Programs Classes                                               | 1,528.96           | 1,224.48           | 344.77             | 1,379.57           | 6,000.00              | 14,350.00           | 19,060.00                 | 19,060.00                |
| Budget Transactions                           |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                    |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | Exercise/Dance Classes - Replacement dumbbells, mats, ab balls |                    |                    |                    | 4.0000             | 500.00                | 2,000.00            |                           |                          |
| Manager Recommended                           | Nature (Trips & classes,) Additional NEW classes               |                    |                    |                    | 10.0000            | 350.00                | 3,500.00            |                           |                          |
| Manager Recommended                           | Preschool (Education, Dance, Sports) - Additional NEW classes  |                    |                    |                    | 12.0000            | 250.00                | 3,000.00            |                           |                          |
| Manager Recommended                           | Programming for People with Disabilities                       |                    |                    |                    | 12.0000            | 250.00                | 3,000.00            |                           |                          |
| Manager Recommended                           | Safe Sitter Student Handbooks                                  |                    |                    |                    | 48.0000            | 20.00                 | 960.00              |                           |                          |
| Manager Recommended                           | Senior Adult (events, class, Sr. Games)                        |                    |                    |                    | 8.0000             | 250.00                | 2,000.00            |                           |                          |
| Manager Recommended                           | Teen (Trips, classes, events)                                  |                    |                    |                    | 12.0000            | 300.00                | 3,600.00            |                           |                          |
| Manager Recommended                           | Tennis Classes (replacement nets, rackets and carts)           |                    |                    |                    | 1.0000             | 1,000.00              | 1,000.00            |                           |                          |
| Manager Recommended Totals                    |                                                                |                    |                    |                    |                    |                       | \$19,060.00         |                           |                          |
| 100-60-73-54 14                               | Programs Youth Council                                         | 547.70             | 211.17             | 248.62             | 1,277.16           | 1,500.00              | 4,650.00            | 2,050.00                  | 2,050.00                 |
| Budget Transactions                           |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                    |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | CYC Activity Supplies                                          |                    |                    |                    | 10.0000            | 75.00                 | 750.00              |                           |                          |
| Manager Recommended                           | CYC Shirts                                                     |                    |                    |                    | 75.0000            | 10.00                 | 750.00              |                           |                          |
| Manager Recommended                           | Service Projects                                               |                    |                    |                    | 5.0000             | 100.00                | 500.00              |                           |                          |
| Manager Recommended                           | State Youth Council dues                                       |                    |                    |                    | 1.0000             | 50.00                 | 50.00               |                           |                          |
| Manager Recommended Totals                    |                                                                |                    |                    |                    |                    |                       | \$2,050.00          |                           |                          |
| 100-60-73-54 15                               | Programs Special Events                                        | 34,214.87          | 35,949.12          | 38,105.82          | 19,006.89          | 6,000.00              | 11,000.00           | 25,640.00                 | 23,840.00                |
| Budget Transactions                           |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                    |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | Bingo (Family & Senior)                                        |                    |                    |                    | 24.0000            | 50.00                 | 1,200.00            |                           |                          |
| Manager Recommended                           | Dances (Specialized Rec and Parent/child) - Additional Events  |                    |                    |                    | 5.0000             | 700.00                | 3,500.00            |                           |                          |
| Manager Recommended                           | Dog Programs                                                   |                    |                    |                    | 3.0000             | 400.00                | 1,200.00            |                           |                          |
| Manager Recommended                           | Earth Day Event - NEW EVENT                                    |                    |                    |                    | 1.0000             | 500.00                | 500.00              |                           |                          |
| Manager Recommended                           | Family Camp Out - NEW EVENT                                    |                    |                    |                    | 1.0000             | 750.00                | 750.00              |                           |                          |
| Manager Recommended                           | Family Unplugged                                               |                    |                    |                    | 12.0000            | 300.00                | 3,600.00            |                           |                          |
| Manager Recommended                           | Park Games Community Event - NEW EVENTS                        |                    |                    |                    | 4.0000             | 500.00                | 2,000.00            |                           |                          |
| Manager Recommended                           | PNO                                                            |                    |                    |                    | 4.0000             | 300.00                | 1,200.00            |                           |                          |
| Manager Recommended                           | Quarterly Programs - NEW EVENTS                                |                    |                    |                    | 4.0000             | 1,000.00              | 4,000.00            |                           |                          |
| Manager Recommended                           | Queen of Hearts Park Poker - NEW EVENT                         |                    |                    |                    | 1.0000             | 750.00                | 750.00              |                           |                          |
| Manager Recommended                           | Santa's Workshop                                               |                    |                    |                    | 1.0000             | 1,000.00              | 1,000.00            |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                          | Account Description                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------------------|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                        |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services        |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 73 - Programs and Classes                   |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Programs                                             |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                                  | Senior Appreciation Day                       |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                                  | Social Media Events - NEW EVENTS              |                    |                    |                    |                    | 12.0000               | 150.00              | 1,800.00                  |                          |
| Manager Recommended                                  | Story Walk (Partner with Library) - NEW EVENT |                    |                    |                    |                    | 12.0000               | 70.00               | 840.00                    |                          |
| Manager Recommended                                  | Teen Lock-In                                  |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                                      | Manager Recommended Totals                    |                    |                    |                    |                    |                       |                     | \$23,840.00               |                          |
|                                                      | Programs Totals                               | \$37,032.53        | \$37,384.77        | \$38,699.21        | \$22,164.12        | \$13,500.00           | \$32,500.00         | \$48,250.00               | \$46,450.00              |
| Division 73 - Programs and Classes Totals            |                                               | \$315,993.41       | \$326,340.05       | \$343,817.72       | \$332,639.52       | \$208,840.00          | \$419,882.00        | \$457,346.00              | \$455,546.00             |
| Department 60 - Parks & Recreational Services Totals |                                               | \$315,993.41       | \$326,340.05       | \$343,817.72       | \$332,639.52       | \$208,840.00          | \$419,882.00        | \$457,346.00              | \$455,546.00             |
| Fund 100 - GF Totals                                 |                                               | \$315,993.41       | \$326,340.05       | \$343,817.72       | \$332,639.52       | \$208,840.00          | \$419,882.00        | \$457,346.00              | \$455,546.00             |
| Net Grand Totals                                     |                                               | \$315,993.41       | \$326,340.05       | \$343,817.72       | \$332,639.52       | \$208,840.00          | \$419,882.00        | \$457,346.00              | \$455,546.00             |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Parks & Recreational Services  
Division: Facilities Maintenance**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 74 - Parks Facilities Maintenance    |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                          |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-74-50 00                               | Salaries Full-time                    | 69,787.25          | 80,688.38          | 92,086.71          | 209,706.63         | 262,694.00            | 262,694.00          | 222,765.00                | 229,793.00               |
| Position Transactions                         |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                              |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6074160 - Park Maintenance Supervisor |                    |                    |                    |                    |                       |                     |                           | 51,605.00                |
| Manager Recommended                           | 6074161 - Park Maintenance Specialist |                    |                    |                    |                    |                       |                     |                           | 41,509.00                |
| Manager Recommended                           | 6074162 - Park Maintenance Specialist |                    |                    |                    |                    |                       |                     |                           | 36,433.00                |
| Manager Recommended                           | 6074169 - Park Maintenance Specialist |                    |                    |                    |                    |                       |                     |                           | 33,638.00                |
| Manager Recommended                           | 6074180 - Park Maintenance Worker     |                    |                    |                    |                    |                       |                     |                           | 33,304.00                |
| Manager Recommended                           | 6074193 - Park Maintenance Worker     |                    |                    |                    |                    |                       |                     |                           | 33,304.00                |
| Manager Recommended Totals                    |                                       |                    |                    |                    |                    |                       |                     |                           | \$229,793.00             |
| 100-60-74-50 02                               | Salaries Part-time                    | 37,840.32          | 38,757.08          | 24,171.13          | 9,090.28           | 5,000.00              | 10,000.00           | 16,592.00                 | 16,592.00                |
| Position Transactions                         |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                              |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6074205 - Park Maintenance Worker PT  |                    |                    |                    |                    |                       |                     |                           | 16,592.00                |
| Manager Recommended Totals                    |                                       |                    |                    |                    |                    |                       |                     |                           | \$16,592.00              |
| 100-60-74-50 04                               | Salaries Overtime                     | .00                | .00                | 72.18              | 128.41             | .00                   | .00                 | 26,242.00                 | 26,242.00                |
| Position Transactions                         |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                              |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6074169 - Park Maintenance Specialist |                    |                    |                    |                    |                       |                     |                           | 26,242.00                |
| Manager Recommended Totals                    |                                       |                    |                    |                    |                    |                       |                     |                           | \$26,242.00              |
| Personnel - Salaries Totals                   |                                       | \$107,627.57       | \$119,445.46       | \$116,330.02       | \$218,925.32       | \$267,694.00          | \$272,694.00        | \$265,599.00              | \$272,627.00             |
| Personnel - Benefits                          |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-74-51 00                               | Benefits Longevity                    | 1,050.00           | 1,150.00           | 1,350.00           | 1,400.00           | 1,800.00              | 2,000.00            | 2,400.00                  | 2,400.00                 |
| Position Transactions                         |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                              |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                           | 6074160 - Park Maintenance Supervisor |                    |                    |                    |                    |                       |                     |                           | 1,500.00                 |
| Manager Recommended                           | 6074161 - Park Maintenance Specialist |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended                           | 6074162 - Park Maintenance Specialist |                    |                    |                    |                    |                       |                     |                           | 300.00                   |
| Manager Recommended                           | 6074169 - Park Maintenance Specialist |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended                           | 6074180 - Park Maintenance Worker     |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended                           | 6074193 - Park Maintenance Worker     |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended Totals                    |                                       |                    |                    |                    |                    |                       |                     |                           | \$2,400.00               |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 74 - Parks Facilities Maintenance    |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                          |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-74-51 10                               | Benefits FICA       | 8,034.32           | 8,615.63           | 8,912.72           | 16,428.89          | 20,861.00             | 21,014.00           | 20,502.00                 | 21,040.00                |

## Position Transactions

| Level                      | Position                              | Type | Code           | Total Amount |
|----------------------------|---------------------------------------|------|----------------|--------------|
| Manager Recommended        | 6074160 - Park Maintenance Supervisor | Tax  | FICA - FICA    | 3,293.00     |
| Manager Recommended        | 6074160 - Park Maintenance Supervisor | Tax  | MED - Medicare | 770.00       |
| Manager Recommended        | 6074161 - Park Maintenance Specialist | Tax  | FICA - FICA    | 2,586.00     |
| Manager Recommended        | 6074161 - Park Maintenance Specialist | Tax  | MED - Medicare | 605.00       |
| Manager Recommended        | 6074162 - Park Maintenance Specialist | Tax  | FICA - FICA    | 2,277.00     |
| Manager Recommended        | 6074162 - Park Maintenance Specialist | Tax  | MED - Medicare | 533.00       |
| Manager Recommended        | 6074169 - Park Maintenance Specialist | Tax  | MED - Medicare | 871.00       |
| Manager Recommended        | 6074169 - Park Maintenance Specialist | Tax  | FICA - FICA    | 3,725.00     |
| Manager Recommended        | 6074180 - Park Maintenance Worker     | Tax  | FICA - FICA    | 2,071.00     |
| Manager Recommended        | 6074180 - Park Maintenance Worker     | Tax  | MED - Medicare | 484.00       |
| Manager Recommended        | 6074193 - Park Maintenance Worker     | Tax  | FICA - FICA    | 2,071.00     |
| Manager Recommended        | 6074193 - Park Maintenance Worker     | Tax  | MED - Medicare | 484.00       |
| Manager Recommended        | 6074205 - Park Maintenance Worker PT  | Tax  | FICA - FICA    | 1,029.00     |
| Manager Recommended        | 6074205 - Park Maintenance Worker PT  | Tax  | MED - Medicare | 241.00       |
| Manager Recommended Totals |                                       |      |                | \$21,040.00  |

|                 |                                   |           |           |           |           |           |           |           |           |
|-----------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 100-60-74-51 11 | Benefits Group Insurance - Health | 12,770.22 | 11,708.99 | 15,485.36 | 32,805.25 | 43,900.00 | 43,900.00 | 46,976.00 | 46,976.00 |
|-----------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

## Position Transactions

| Level                      | Position                              | Type    | Code                                               | Total Amount |
|----------------------------|---------------------------------------|---------|----------------------------------------------------|--------------|
| Manager Recommended        | 6074160 - Park Maintenance Supervisor | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 6074160 - Park Maintenance Supervisor | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 6074161 - Park Maintenance Specialist | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 6074161 - Park Maintenance Specialist | Benefit | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 6074162 - Park Maintenance Specialist | Benefit | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 6074162 - Park Maintenance Specialist | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 6074169 - Park Maintenance Specialist | Benefit | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 6074169 - Park Maintenance Specialist | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 6074180 - Park Maintenance Worker     | Benefit | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 6074180 - Park Maintenance Worker     | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 6074193 - Park Maintenance Worker     | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 10,744.00    |
| Manager Recommended        | 6074193 - Park Maintenance Worker     | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended Totals |                                       |         |                                                    | \$46,976.00  |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                     | 2017 Actual Amount | 2018 Actual Amount                      | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-----------------------------------------|--------------------|-----------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                         |                    |                                         |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                         |                    |                                         |                    |                    |                       |                     |                           |                          |
| Division 74 - Parks Facilities Maintenance    |                                         |                    |                                         |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                          |                                         |                    |                                         |                    |                    |                       |                     |                           |                          |
| 100-60-74-51 15                               | Benefits Life Insurance                 | 401.40             | 487.64                                  | 343.11             | 635.01             | 1,251.00              | 1,251.00            | 557.00                    | 557.00                   |
| Position Transactions                         |                                         |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                | Type               | Code                                    | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074160 - Park Maintenance Supervisor   | Benefit            | Life and AD&D - Life and AD&D Insurance | 118.00             |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074161 - Park Maintenance Specialist   | Benefit            | Life and AD&D - Life and AD&D Insurance | 89.00              |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074162 - Park Maintenance Specialist   | Benefit            | Life and AD&D - Life and AD&D Insurance | 89.00              |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074169 - Park Maintenance Specialist   | Benefit            | Life and AD&D - Life and AD&D Insurance | 87.00              |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074180 - Park Maintenance Worker       | Benefit            | Life and AD&D - Life and AD&D Insurance | 87.00              |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074193 - Park Maintenance Worker       | Benefit            | Life and AD&D - Life and AD&D Insurance | 87.00              |                    |                       |                     |                           |                          |
| Manager Recommended Totals                    |                                         |                    |                                         |                    |                    |                       |                     | \$557.00                  |                          |
| 100-60-74-51 20                               | Benefits Retirement - General Employees | 5,041.78           | 6,036.94                                | 7,125.81           | 18,887.30          | 26,798.00             | 26,798.00           | 28,387.00                 | 29,188.00                |
| Position Transactions                         |                                         |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                | Type               | Code                                    | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074160 - Park Maintenance Supervisor   | Benefit            | LGRS G - LGRS General Employees         | 5,883.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074161 - Park Maintenance Specialist   | Benefit            | LGRS G - LGRS General Employees         | 4,732.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074162 - Park Maintenance Specialist   | Benefit            | LGRS G - LGRS General Employees         | 4,153.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074169 - Park Maintenance Specialist   | Benefit            | LGRS G - LGRS General Employees         | 6,826.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074180 - Park Maintenance Worker       | Benefit            | LGRS G - LGRS General Employees         | 3,797.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074193 - Park Maintenance Worker       | Benefit            | LGRS G - LGRS General Employees         | 3,797.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals                    |                                         |                    |                                         |                    |                    |                       |                     | \$29,188.00               |                          |
| 100-60-74-51 30                               | Benefits 401K - General Employees       | 2,793.18           | 3,236.02                                | 3,684.57           | 8,351.32           | 10,589.00             | 10,589.00           | 10,055.00                 | 10,336.00                |
| Position Transactions                         |                                         |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                                         | Position                                | Type               | Code                                    | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074160 - Park Maintenance Supervisor   | Benefit            | 401K GEN - 401K General Employees       | 2,124.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074161 - Park Maintenance Specialist   | Benefit            | 401K GEN - 401K General Employees       | 1,668.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074162 - Park Maintenance Specialist   | Benefit            | 401K GEN - 401K General Employees       | 1,469.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074169 - Park Maintenance Specialist   | Benefit            | 401K GEN - 401K General Employees       | 2,403.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074180 - Park Maintenance Worker       | Benefit            | 401K GEN - 401K General Employees       | 1,336.00           |                    |                       |                     |                           |                          |
| Manager Recommended                           | 6074193 - Park Maintenance Worker       | Benefit            | 401K GEN - 401K General Employees       | 1,336.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals                    |                                         |                    |                                         |                    |                    |                       |                     | \$10,336.00               |                          |
| Personnel - Benefits Totals                   |                                         | \$30,090.90        | \$31,235.22                             | \$36,901.57        | \$78,507.77        | \$105,199.00          | \$105,552.00        | \$108,877.00              | \$110,497.00             |
| Contractual Services                          |                                         |                    |                                         |                    |                    |                       |                     |                           |                          |
| 100-60-74-56 10                               | Cont Serv Contracts and Agreements      | 18,200.08          | 21,829.84                               | 21,933.47          | 17,771.08          | .00                   | .00                 | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 74 - Parks Facilities Maintenance    |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services                          |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-74-56 11                               | Cont Serv Contract Services                                     | .00                | 725.00             | 7,692.00           | 6,574.94           | 42,195.00             | 42,195.00           | 89,210.00                 | 289,210.00               |
| Budget Transactions                           |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | All-Star Park Basketball Court Resurfacing - New Addition 21-22 |                    |                    |                    |                    | 1.0000                | 9,000.00            | 9,000.00                  |                          |
| Manager Recommended                           | BFPE - fire system testing                                      |                    |                    |                    |                    | 1.0000                | 300.00              | 300.00                    |                          |
| Manager Recommended                           | CCP Total Ballfield Bulb Replacement - Industry Best Practice   |                    |                    |                    |                    | 1.0000                | 18,595.00           | 18,595.00                 |                          |
| Manager Recommended                           | ECCP Bdrge Replacement w/ Culvert and Screenings - New Addition |                    |                    |                    |                    | 2.0000                | 8,000.00            | 16,000.00                 |                          |
| Manager Recommended                           | Greenway Bridge Repair Provision                                |                    |                    |                    |                    | 3.0000                | 33,333.33           | 99,999.99                 |                          |
| Manager Recommended                           | John Deere Reel Mower Maintenance Contract                      |                    |                    |                    |                    | 2.0000                | 2,860.00            | 5,720.00                  |                          |
| Manager Recommended                           | Pest Control/Inspections of Concession Buildings                |                    |                    |                    |                    | 12.0000               | 83.33               | 999.96                    |                          |
| Manager Recommended                           | Pond Treatments                                                 |                    |                    |                    |                    | 1.0000                | 375.00              | 375.00                    |                          |
| Manager Recommended                           | Portable Sanitation - Dog Park                                  |                    |                    |                    |                    | 12.0000               | 165.00              | 1,980.00                  |                          |
| Manager Recommended                           | Portable Sanitation - Legend - New Addition to Parking Lot      |                    |                    |                    |                    | 12.0000               | 330.00              | 3,960.00                  |                          |
| Manager Recommended                           | Portable Sanitation - Municipal (winter months)                 |                    |                    |                    |                    | 4.0000                | 165.00              | 660.00                    |                          |
| Manager Recommended                           | Portable Sanitation - River Walk - Increase from 1 to 2         |                    |                    |                    |                    | 12.0000               | 330.00              | 3,960.00                  |                          |
| Manager Recommended                           | Portable Sanitation - Sam's Branch - Increase from 1 to 2       |                    |                    |                    |                    | 12.0000               | 330.00              | 3,960.00                  |                          |
| Manager Recommended                           | Power Washing of Vandalism at Trail                             |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended                           | Reroute Lions Gate Bridge                                       |                    |                    |                    |                    | 1.0000                | 100,000.00          | 100,000.00                |                          |
| Manager Recommended                           | Restroom Cleaning Services for Park Restrooms                   |                    |                    |                    |                    | 12.0000               | 1,475.00            | 17,700.00                 |                          |
| Manager Recommended                           | Storage Room - Lee's                                            |                    |                    |                    |                    | 12.0000               | 250.00              | 3,000.00                  |                          |
| Manager Recommended                           | Turfplaner Ballfield Lip Removal and Infield Level              |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended Totals                    |                                                                 |                    |                    |                    |                    |                       |                     | \$289,209.95              |                          |
| 100-60-74-56 70                               | Cont Serv Contract Services - Grounds                           | 25,925.00          | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| Contractual Services Totals                   |                                                                 | \$44,125.08        | \$22,554.84        | \$29,625.47        | \$24,346.02        | \$42,195.00           | \$42,195.00         | \$89,210.00               | \$289,210.00             |
| Operating Expenses                            |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-74-52 16                               | Op Exp Telephone Exp - Mobile                                   | 1,083.81           | 1,024.09           | 1,021.29           | 853.41             | 1,080.00              | 1,080.00            | 1,080.00                  | 1,080.00                 |
| Budget Transactions                           |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | MP Park Maintenance Technician 919-625-2798                     |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                           | MP Recreation Maintenance 919-398-1622                          |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended Totals                    |                                                                 |                    |                    |                    |                    |                       |                     | \$1,080.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 74 - Parks Facilities Maintenance    |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-74-52 26                               | Op Exp Professional Development                                  | 251.00             | .00                | 287.00             | 919.00             | 2,065.00              | 5,050.00            | 5,050.00                  | 5,050.00                 |
| Budget Transactions                           |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Certified Playground Safety Inspector Course                     |                    |                    |                    |                    | 2.0000                | 600.00              | 1,200.00                  |                          |
| Manager Recommended                           | NC State Turfgrass Field Day                                     |                    |                    |                    |                    | 9.0000                | 65.00               | 585.00                    |                          |
| Manager Recommended                           | NC State Turfgrass Short Course                                  |                    |                    |                    |                    | 3.0000                | 595.00              | 1,785.00                  |                          |
| Manager Recommended                           | Pesticide Exam Fees                                              |                    |                    |                    |                    | 4.0000                | 70.00               | 280.00                    |                          |
| Manager Recommended                           | Pesticide, Turf and Maintenance Trainings                        |                    |                    |                    |                    | 24.0000               | 50.00               | 1,200.00                  |                          |
| Manager Recommended Totals                    |                                                                  |                    |                    |                    |                    |                       |                     | \$5,050.00                |                          |
| 100-60-74-52 27                               | Op Exp Local Mileage                                             | .00                | .00                | .00                | .00                | 150.00                | 150.00              | 150.00                    | 150.00                   |
| Budget Transactions                           |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Travel to classes, exhibits& showson equip.& products            |                    |                    |                    |                    | 3.0000                | 50.00               | 150.00                    |                          |
| Manager Recommended Totals                    |                                                                  |                    |                    |                    |                    |                       |                     | \$150.00                  |                          |
| 100-60-74-52 34                               | Op Exp Maint and Repair - Facilities                             | 32,214.08          | 5,615.56           | 4,057.75           | 32,981.36          | 96,250.00             | 96,205.00           | 81,955.00                 | 81,955.00                |
| Budget Transactions                           |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | All Star Park - epoxy bathroom / closet / floor                  |                    |                    |                    |                    | 1.0000                | 4,000.00            | 4,000.00                  |                          |
| Manager Recommended                           | All Star Park - Install LED lights on timer                      |                    |                    |                    |                    | 1.0000                | 2,990.00            | 2,990.00                  |                          |
| Manager Recommended                           | Auto-flush on urinals only - all parks                           |                    |                    |                    |                    | 9.0000                | 750.00              | 6,750.00                  |                          |
| Manager Recommended                           | Comm Park - Epoxy bathroom / closet / kitchen / floor            |                    |                    |                    |                    | 1.0000                | 8,000.00            | 8,000.00                  |                          |
| Manager Recommended                           | Comm Park - Power wash - stain - sand                            |                    |                    |                    |                    | 1.0000                | 2,535.00            | 2,535.00                  |                          |
| Manager Recommended                           | ECCP - Demo old brick building                                   |                    |                    |                    |                    | 1.0000                | 22,000.00           | 22,000.00                 |                          |
| Manager Recommended                           | ECCP - epoxy bathroom / closet / floors                          |                    |                    |                    |                    | 1.0000                | 3,500.00            | 3,500.00                  |                          |
| Manager Recommended                           | ECCP - install LED lights on timers                              |                    |                    |                    |                    | 1.0000                | 2,550.00            | 2,550.00                  |                          |
| Manager Recommended                           | ECCP - Install white vinyl soffit & ceiling area 1,400 sf        |                    |                    |                    |                    | 1.0000                | 6,130.00            | 6,130.00                  |                          |
| Manager Recommended                           | General repairs - wind damage, roof leaks, concession appliances |                    |                    |                    |                    | 2.0000                | 5,000.00            | 10,000.00                 |                          |
| Manager Recommended                           | Paint - Buildings                                                |                    |                    |                    |                    | 3.0000                | 3,500.00            | 10,500.00                 |                          |
| Manager Recommended                           | Vandalism                                                        |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended Totals                    |                                                                  |                    |                    |                    |                    |                       |                     | \$81,955.00               |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account         | Account Description                                                                  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------|--------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF       |                                                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Department          | 60 - Parks & Recreational Services                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Division            | 74 - Parks Facilities Maintenance                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses  |                                                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-74-52 35     | Op Exp Maint and Repair - Equipment                                                  | 6,518.39           | 3,419.50           | 6,265.67           | 10,811.87          | 10,000.00             | 10,000.00           | 10,000.00                 | 10,000.00                |
| Budget Transactions |                                                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
|                     | Level Transaction                                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                     | Manager Recommended Backhoe Tractor                                                  |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                     | Manager Recommended Blades for Mowers                                                |                    |                    |                    |                    | 375.0000              | 10.00               | 3,750.00                  |                          |
|                     | Manager Recommended Bunker Rakes (oil changes, tire repairs, belts, etc.             |                    |                    |                    |                    | 4.0000                | 250.00              | 1,000.00                  |                          |
|                     | Manager Recommended JD Tractor ( oil changes, air filters, tire repairs, belts, etc. |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
|                     | Manager Recommended Mowers (oil changes, air filters, tire repairs, belts, etc.      |                    |                    |                    |                    | 6.0000                | 250.00              | 1,500.00                  |                          |
|                     | Manager Recommended Trailer Tires                                                    |                    |                    |                    |                    | 5.0000                | 200.00              | 1,000.00                  |                          |
|                     | Manager Recommended Trailers                                                         |                    |                    |                    |                    | 5.0000                | 200.00              | 1,000.00                  |                          |
|                     | Manager Recommended UTV's ( oil changes, air filters, tire repairs, belts, etc.      |                    |                    |                    |                    | 4.0000                | 250.00              | 1,000.00                  |                          |
|                     | Manager Recommended Totals                                                           |                    |                    |                    |                    |                       |                     | \$10,000.00               |                          |
| 100-60-74-52 36     | Op Exp Maint and Repair - Vehicles                                                   | 3,369.02           | 2,155.92           | 2,373.46           | 2,294.03           | 3,500.00              | 3,500.00            | 3,500.00                  | 3,500.00                 |
| Budget Transactions |                                                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
|                     | Level Transaction                                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                     | Manager Recommended Truck #20                                                        |                    |                    |                    |                    | 1.0000                | 700.00              | 700.00                    |                          |
|                     | Manager Recommended Truck #21                                                        |                    |                    |                    |                    | 1.0000                | 700.00              | 700.00                    |                          |
|                     | Manager Recommended Truck #26                                                        |                    |                    |                    |                    | 1.0000                | 700.00              | 700.00                    |                          |
|                     | Manager Recommended Truck #66                                                        |                    |                    |                    |                    | 1.0000                | 700.00              | 700.00                    |                          |
|                     | Manager Recommended Truck #69                                                        |                    |                    |                    |                    | 1.0000                | 700.00              | 700.00                    |                          |
|                     | Manager Recommended Totals                                                           |                    |                    |                    |                    |                       |                     | \$3,500.00                |                          |
| 100-60-74-52 38     | Op Exp Maint and Repair - Grounds                                                    | 40,970.42          | 37,342.39          | 31,703.32          | 53,846.32          | 63,950.00             | 63,950.00           | 62,104.00                 | 62,104.00                |
| Budget Transactions |                                                                                      |                    |                    |                    |                    |                       |                     |                           |                          |
|                     | Level Transaction                                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                     | Manager Recommended Ball Field Dirt Mixtures                                         |                    |                    |                    |                    | 5.0000                | 600.00              | 3,000.00                  |                          |
|                     | Manager Recommended Concrete All-Star Park Shelter to Playground                     |                    |                    |                    |                    | 1.0000                | 1,754.00            | 1,754.00                  |                          |
|                     | Manager Recommended Crush and Run/Gravel - Parking Lots and Driveways                |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
|                     | Manager Recommended Equipment Rentals (sod cutter, skid steer, tractor, etc.)        |                    |                    |                    |                    | 5.0000                | 500.00              | 2,500.00                  |                          |
|                     | Manager Recommended Field Conditioner/Turfacer                                       |                    |                    |                    |                    | 5.0000                | 400.00              | 2,000.00                  |                          |
|                     | Manager Recommended Grass Seed for Park Perimeters                                   |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
|                     | Manager Recommended Grass Seeds for Overseeding Ballfields                           |                    |                    |                    |                    | 1.0000                | 6,200.00            | 6,200.00                  |                          |
|                     | Manager Recommended Gravel Screenings - Trails and Walkways                          |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
|                     | Manager Recommended Mulch - Parks                                                    |                    |                    |                    |                    | 400.0000              | 42.00               | 16,800.00                 |                          |
|                     | Manager Recommended Mulch/Pine Bark for Dog Park                                     |                    |                    |                    |                    | 1.0000                | 8,000.00            | 8,000.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 74 - Parks Facilities Maintenance    |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                           | Pine Straw - Parks                                               |                    |                    |                    |                    | 300.0000              | 4.50                | 1,350.00                  |                          |
| Manager Recommended                           | Repairs to Basketball and Volleyball Courts                      |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended                           | Repairs to Fences (wooden & metal, bike trail)                   |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended                           | Safety Mulch for Playgrounds (cypress)                           |                    |                    |                    |                    | 1.0000                | 6,500.00            | 6,500.00                  |                          |
|                                               | Manager Recommended Totals                                       |                    |                    |                    |                    |                       |                     | \$62,104.00               |                          |
| 100-60-74-52 42                               | Op Exp Park Beautification                                       | 7,239.00           | 5,935.94           | 5,337.25           | 11,596.77          | 11,000.00             | 11,000.00           | 11,000.00                 | 11,000.00                |
|                                               | Budget Transactions                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | CCC Garden Supplies                                              |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended                           | Compost (New construction/special projects)                      |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                           | Landscaping - General Parks                                      |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended                           | Landscaping - General Trees and Arbor Day                        |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended                           | Seasonal Plantings at Signs                                      |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended                           | Special Projects (Eagle & Girl Scouts, Volunteer, Churches, Busi |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
| Manager Recommended                           | Wheat Straw (New construction/Halloween Hayride & Senior Games)  |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                               | Manager Recommended Totals                                       |                    |                    |                    |                    |                       |                     | \$11,000.00               |                          |
| 100-60-74-52 50                               | Op Exp Contracted Vehicle Service                                | 241.80             | 215.28             | 155.00             | 1,564.75           | 3,500.00              | 1,400.00            | 1,400.00                  | 1,400.00                 |
|                                               | Budget Transactions                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Unexpected repairs - (Services not handled by Town)              |                    |                    |                    |                    | 5.0000                | 280.00              | 1,400.00                  |                          |
|                                               | Manager Recommended Totals                                       |                    |                    |                    |                    |                       |                     | \$1,400.00                |                          |
| 100-60-74-52 52                               | Op Exp Fuel                                                      | 4,238.56           | 4,984.24           | 3,784.93           | 5,352.65           | 8,666.00              | 8,666.00            | 8,666.00                  | 6,825.00                 |
|                                               | Budget Transactions                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Vehicle Maintenance Projection - Diesel                          |                    |                    |                    |                    | 200.0000              | 2.35                | 470.00                    |                          |
| Manager Recommended                           | Vehicle Maintenance Projection - Gas                             |                    |                    |                    |                    | 3,100.0000            | 2.05                | 6,355.00                  |                          |
|                                               | Manager Recommended Totals                                       |                    |                    |                    |                    |                       |                     | \$6,825.00                |                          |
| 100-60-74-52 60                               | Op Exp Equipment Purchase                                        | 21,715.55          | 9,151.47           | 9,603.92           | 18,795.43          | 30,225.00             | 30,225.00           | 56,230.00                 | 56,230.00                |
|                                               | Budget Transactions                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                      |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | Back Up Camera for Enclosed Trailer - New                        |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended                           | CCP Outdoor Sand Volleyball Net System and Border - New          |                    |                    |                    |                    | 2.0000                | 1,500.00            | 3,000.00                  |                          |
| Manager Recommended                           | Cell Phone                                                       |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|--------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 74 - Parks Facilities Maintenance    |                                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                           | Disc Golf Baskets - New (Completes Set)                                        |                    |                    |                    |                    | 8.0000                | 347.00              | 2,776.00                  |                          |
| Manager Recommended                           | Dog Park Kiosk - Replacement of Old Kiosk Moved to CCP                         |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                           | Entrance Ramp for All-Star Playground - New                                    |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended                           | Gasoline Transfer Truck Box - New                                              |                    |                    |                    |                    | 1.0000                | 1,700.00            | 1,700.00                  |                          |
| Manager Recommended                           | Ice Machine for Municipal Office - New                                         |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended                           | Municipal Storage Yard Carport - New                                           |                    |                    |                    |                    | 1.0000                | 4,000.00            | 4,000.00                  |                          |
| Manager Recommended                           | Park Benches (Ultra Site Jackson 8' w/ Back)                                   |                    |                    |                    |                    | 3.0000                | 850.00              | 2,550.00                  |                          |
| Manager Recommended                           | Picnic Tables for Trails and Parks (ADA)                                       |                    |                    |                    |                    | 3.0000                | 2,000.00            | 6,000.00                  |                          |
| Manager Recommended                           | Replacement Pieces for Harmony Musical Area -ADA                               |                    |                    |                    |                    | 5.0000                | 4,000.00            | 20,000.00                 |                          |
| Manager Recommended                           | Trail Signs w/ Directional Maps - River Walk, Sam's, County Line               |                    |                    |                    |                    | 3.0000                | 2,000.00            | 6,000.00                  |                          |
| Manager Recommended                           | Ventrac Attachment - Sod Cutter EC240 - New                                    |                    |                    |                    |                    | 1.0000                | 453.20              | 453.20                    |                          |
| Manager Recommended                           | Ventrac Attachment - Tough Cut HQ680 - New                                     |                    |                    |                    |                    | 1.0000                | 3,550.80            | 3,550.80                  |                          |
|                                               | Manager Recommended Totals                                                     |                    |                    |                    |                    |                       |                     | \$56,230.00               |                          |
| 100-60-74-52 62                               | Op Exp Dues and Subscriptions                                                  | .00                | .00                | .00                | .00                | 455.00                | 455.00              | 455.00                    | 455.00                   |
|                                               | Budget Transactions                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Eastern NC Turf Sports Association Memberships             |                    |                    |                    |                    | 1.0000                | 45.00               | 45.00                     |                          |
|                                               | Manager Recommended Magazine Subscriptions                                     |                    |                    |                    |                    | 10.0000               | 10.00               | 100.00                    |                          |
|                                               | Manager Recommended NC Sports Turf Managers Association Membership             |                    |                    |                    |                    | 2.0000                | 30.00               | 60.00                     |                          |
|                                               | Manager Recommended TCNC Membership                                            |                    |                    |                    |                    | 2.0000                | 125.00              | 250.00                    |                          |
|                                               | Manager Recommended Totals                                                     |                    |                    |                    |                    |                       |                     | \$455.00                  |                          |
| 100-60-74-52 70                               | Op Exp Safety                                                                  | 1,734.55           | 1,539.73           | 1,408.43           | 1,399.34           | 4,700.00              | 4,700.00            | 1,300.00                  | 1,300.00                 |
|                                               | Budget Transactions                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Fire Extinguishers                                         |                    |                    |                    |                    | 3.0000                | 100.00              | 300.00                    |                          |
|                                               | Manager Recommended Safety Approved Portable Fuel Cans                         |                    |                    |                    |                    | 8.0000                | 50.00               | 400.00                    |                          |
|                                               | Manager Recommended Safety Supplies (first aid kits, glasses, ear plugs, etc.) |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
|                                               | Manager Recommended Totals                                                     |                    |                    |                    |                    |                       |                     | \$1,300.00                |                          |
| 100-60-74-52 71                               | Op Exp Protective Clothing                                                     | 570.57             | 824.23             | 813.56             | 1,522.05           | 2,835.00              | 2,835.00            | 2,560.00                  | 2,560.00                 |
|                                               | Budget Transactions                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended General PPE                                                |                    |                    |                    |                    | 8.0000                | 100.00              | 800.00                    |                          |
|                                               | Manager Recommended Rubber Boots (Steel Toe)                                   |                    |                    |                    |                    | 3.0000                | 120.00              | 360.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                 |                                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services |                                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 74 - Parks Facilities Maintenance    |                                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Manager Recommended Safety Work Boots                                   |                    |                    |                    |                    | 8.0000                | 175.00              | 1,400.00                  |                          |
|                                               | Manager Recommended Totals                                              |                    |                    |                    |                    |                       |                     | \$2,560.00                |                          |
| 100-60-74-52 72                               | Op Exp Uniform Purchase                                                 | .00                | .00                | .00                | 2,866.85           | 5,000.00              | 5,000.00            | 4,500.00                  | 4,500.00                 |
|                                               | Budget Transactions                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Full Time Staff Uniforms                            |                    |                    |                    |                    | 8.0000                | 500.00              | 4,000.00                  |                          |
|                                               | Manager Recommended Part Time Staff Uniforms                            |                    |                    |                    |                    | 5.0000                | 100.00              | 500.00                    |                          |
|                                               | Manager Recommended Totals                                              |                    |                    |                    |                    |                       |                     | \$4,500.00                |                          |
| 100-60-74-52 80                               | Op Exp Tools                                                            | 833.61             | 585.78             | 1,067.62           | 1,419.17           | 1,800.00              | 1,800.00            | 1,800.00                  | 1,800.00                 |
|                                               | Budget Transactions                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Ballfield Tools                                     |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
|                                               | Manager Recommended Construction Tools                                  |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
|                                               | Manager Recommended Landscape Tools                                     |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
|                                               | Manager Recommended Totals                                              |                    |                    |                    |                    |                       |                     | \$1,800.00                |                          |
| 100-60-74-52 81                               | Op Exp Chemicals                                                        | 4,058.91           | 9,968.50           | 9,475.32           | 12,656.63          | 16,800.00             | 16,800.00           | 16,800.00                 | 16,800.00                |
|                                               | Budget Transactions                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Fertilizers for Ballfields                          |                    |                    |                    |                    | 1.0000                | 9,130.00            | 9,130.00                  |                          |
|                                               | Manager Recommended Fertilizers for Park Perimeters                     |                    |                    |                    |                    | 1.0000                | 550.00              | 550.00                    |                          |
|                                               | Manager Recommended Fire Ant Control for Ballfields                     |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
|                                               | Manager Recommended Herbicides for Ballfields                           |                    |                    |                    |                    | 1.0000                | 1,320.00            | 1,320.00                  |                          |
|                                               | Manager Recommended Herbicides for Park Perimeters                      |                    |                    |                    |                    | 1.0000                | 2,200.00            | 2,200.00                  |                          |
|                                               | Manager Recommended Insecticides for Ballfields                         |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
|                                               | Manager Recommended Totals                                              |                    |                    |                    |                    |                       |                     | \$16,800.00               |                          |
| 100-60-74-52 85                               | Op Exp Departmental Supplies                                            | 12,434.40          | 14,173.68          | 15,337.57          | 17,075.97          | 16,225.00             | 16,225.00           | 16,225.00                 | 16,225.00                |
|                                               | Budget Transactions                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                               | Level Transaction                                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                               | Manager Recommended Bathroom Accessories and paper products             |                    |                    |                    |                    | 12.0000               | 375.00              | 4,500.00                  |                          |
|                                               | Manager Recommended Athletic Field Marking Paint - Aerosol (18 oz) cans |                    |                    |                    |                    | 30.0000               | 55.00               | 1,650.00                  |                          |
|                                               | Manager Recommended Athletic Field Marking Paint - Liquid (5 gals.)     |                    |                    |                    |                    | 65.0000               | 55.00               | 3,575.00                  |                          |
|                                               | Manager Recommended Ballfield Marking Lime                              |                    |                    |                    |                    | 460.0000              | 5.00                | 2,300.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                          | Account Description                                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount          | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------------------|--------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                        |                                                        |                    |                    |                    |                             |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services        |                                                        |                    |                    |                    |                             |                       |                     |                           |                          |
| Division 74 - Parks Facilities Maintenance           |                                                        |                    |                    |                    |                             |                       |                     |                           |                          |
| Operating Expenses                                   |                                                        |                    |                    |                    |                             |                       |                     |                           |                          |
| Manager Recommended                                  | Dogi Pot Bags & Liners                                 |                    |                    |                    |                             | 300.0000              | 8.00                | 2,400.00                  |                          |
| Manager Recommended                                  | Game Saver Mix for scheduled activities                |                    |                    |                    |                             | 60.0000               | 15.00               | 900.00                    |                          |
| Manager Recommended                                  | Turfce Mix for scheduled activities                    |                    |                    |                    |                             | 60.0000               | 15.00               | 900.00                    |                          |
|                                                      | Manager Recommended Totals                             |                    |                    |                    |                             |                       |                     | \$16,225.00               |                          |
| 100-60-74-53 03                                      | Op Exp Worker's Compensation Insurance                 | 3,714.28           | 2,744.25           | 2,162.81           | 2,760.56                    | 4,726.00              | 9,066.00            | 8,845.00                  | 9,076.00                 |
| Position Transactions                                |                                                        |                    |                    |                    |                             |                       |                     |                           |                          |
| Level                                                | Position                                               |                    |                    | Type               | Code                        |                       |                     | Total Amount              |                          |
| Manager Recommended                                  | 6074160 - Park Maintenance Supervisor                  |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 1,753.00                  |                          |
| Manager Recommended                                  | 6074161 - Park Maintenance Specialist                  |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 1,376.00                  |                          |
| Manager Recommended                                  | 6074162 - Park Maintenance Specialist                  |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 1,212.00                  |                          |
| Manager Recommended                                  | 6074169 - Park Maintenance Specialist                  |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 1,983.00                  |                          |
| Manager Recommended                                  | 6074180 - Park Maintenance Worker                      |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 1,102.00                  |                          |
| Manager Recommended                                  | 6074193 - Park Maintenance Worker                      |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 1,102.00                  |                          |
| Manager Recommended                                  | 6074205 - Park Maintenance Worker PT                   |                    |                    | Workers Comp       | 9102 - Parks and Recreation |                       |                     | 548.00                    |                          |
|                                                      | Manager Recommended Totals                             |                    |                    |                    |                             |                       |                     | \$9,076.00                |                          |
| 100-60-74-53 03                                      | Op Exp New Employee Upfit                              | .00                | .00                | .00                | .00                         | .00                   | .00                 | 875.00                    | 875.00                   |
| Budget Transactions                                  |                                                        |                    |                    |                    |                             |                       |                     |                           |                          |
| Level                                                | Transaction                                            |                    |                    |                    | Number of Units             | Cost Per Unit         |                     | Total Amount              |                          |
| Manager Recommended                                  | Cell Phone - Park Maintenance Crew Leader              |                    |                    |                    | 1.0000                      | 100.00                |                     | 100.00                    |                          |
| Manager Recommended                                  | Full Time Staff Uniform - Park Maintenance Crew Leader |                    |                    |                    | 1.0000                      | 500.00                |                     | 500.00                    |                          |
| Manager Recommended                                  | General PPE - Park Maintenance Crew Leader             |                    |                    |                    | 1.0000                      | 100.00                |                     | 100.00                    |                          |
| Manager Recommended                                  | Safety Work Boots - Park Maintenance Crew Leader       |                    |                    |                    | 1.0000                      | 175.00                |                     | 175.00                    |                          |
|                                                      | Manager Recommended Totals                             |                    |                    |                    |                             |                       |                     | \$875.00                  |                          |
| Operating Expenses Totals                            |                                                        | \$141,187.95       | \$99,680.56        | \$94,854.90        | \$178,716.16                | \$282,927.00          | \$288,107.00        | \$294,495.00              | \$292,885.00             |
| Division 74 - Parks Facilities Maintenance Totals    |                                                        | \$323,031.50       | \$272,916.08       | \$277,711.96       | \$500,495.27                | \$698,015.00          | \$708,548.00        | \$758,181.00              | \$965,219.00             |
| Department 60 - Parks & Recreational Services Totals |                                                        | \$323,031.50       | \$272,916.08       | \$277,711.96       | \$500,495.27                | \$698,015.00          | \$708,548.00        | \$758,181.00              | \$965,219.00             |
| Fund 100 - GF Totals                                 |                                                        | \$323,031.50       | \$272,916.08       | \$277,711.96       | \$500,495.27                | \$698,015.00          | \$708,548.00        | \$758,181.00              | \$965,219.00             |
| Net Grand Totals                                     |                                                        | \$323,031.50       | \$272,916.08       | \$277,711.96       | \$500,495.27                | \$698,015.00          | \$708,548.00        | \$758,181.00              | \$965,219.00             |



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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Parks & Recreational Services  
Division: Capital Outlay**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                          | Account Description                                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                        |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 60 - Parks & Recreational Services        |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 95 - Capital Outlay                         |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Capital Outlay                                       |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-60-95-58 00                                      | Cap Out Capital Projects                                  | .00                | .00                | .00                | .00                | .00                   | 881,654.00          | 117,731.00                | 117,730.00               |
| Budget Transactions                                  |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                                | Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                                  | County Open Space-Clayton Middle School                   |                    |                    |                    |                    | 1.0000                | 117,730.00          | 117,730.00                |                          |
| Manager Recommended                                  | County Open Space-Covered Bridge Rd - Placeholder FY 2023 |                    |                    |                    |                    | 1.0000                | .01                 | .01                       |                          |
| Manager Recommended                                  | PARTF-Municipal Park - Placeholder FY 2023                |                    |                    |                    |                    | (1.0000)              | .01                 | (.01)                     |                          |
| Manager Recommended                                  | RTP Grant-MTS 42/River - Placeholder FY 2023              |                    |                    |                    |                    | (1.0000)              | .01                 | (.01)                     |                          |
| Manager Recommended Totals                           |                                                           |                    |                    |                    |                    |                       |                     | \$117,729.99              |                          |
| 100-60-95-58 47                                      | Cap Out Vehicles                                          | .00                | .00                | .00                | 41,779.95          | .00                   | .00                 | 84,000.00                 | 84,000.00                |
| Budget Transactions                                  |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                                | Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                                  | New Parks Maintenance Worker - F250 Crew Cab 4x4          |                    |                    |                    |                    | 1.0000                | 42,000.00           | 42,000.00                 |                          |
| Manager Recommended                                  | Replacement Vehicle #21 - F250 Crew Cab 4x4 Rank 5 of 7   |                    |                    |                    |                    | 1.0000                | 42,000.00           | 42,000.00                 |                          |
| Manager Recommended Totals                           |                                                           |                    |                    |                    |                    |                       |                     | \$84,000.00               |                          |
| 100-60-95-58 48                                      | Cap Out Heavy Equipment/Heavy Vehicles                    | .00                | .00                | .00                | .00                | 73,000.00             | 73,000.00           | .00                       | .00                      |
| 100-60-95-58 50                                      | Cap Out Capital Outlay                                    | .00                | 15,000.00          | .00                | 109,394.28         | 198,045.00            | 198,045.00          | 121,909.00                | 121,909.00               |
| Budget Transactions                                  |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                                | Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                                  | 20' Enclosed Special Events Trailer                       |                    |                    |                    |                    | 1.0000                | 5,900.00            | 5,900.00                  |                          |
| Manager Recommended                                  | Community Center Fitness Equipment - 8 NEW pieces         |                    |                    |                    |                    | 1.0000                | 45,000.00           | 45,000.00                 |                          |
| Manager Recommended                                  | Deckover Trailer (replacement)                            |                    |                    |                    |                    | 1.0000                | 8,000.00            | 8,000.00                  |                          |
| Manager Recommended                                  | ECCP Storage Building                                     |                    |                    |                    |                    | 1.0000                | 15,000.00           | 15,000.00                 |                          |
| Manager Recommended                                  | Kompan Playground Replacement Pieces (CCP and CCC)        |                    |                    |                    |                    | 1.0000                | 16,192.00           | 16,192.00                 |                          |
| Manager Recommended                                  | Toro 60" ZTR Mower - Replacement of #201 and #617         |                    |                    |                    |                    | 2.0000                | 12,678.50           | 25,357.00                 |                          |
| Manager Recommended                                  | Ventrac Attachment - Versa-Loader KH500                   |                    |                    |                    |                    | 1.0000                | 6,459.20            | 6,459.20                  |                          |
| Manager Recommended Totals                           |                                                           |                    |                    |                    |                    |                       |                     | \$121,908.20              |                          |
| Capital Outlay Totals                                |                                                           | \$0.00             | \$15,000.00        | \$0.00             | \$151,174.23       | \$271,045.00          | \$1,152,699.00      | \$323,640.00              | \$323,639.00             |
| Division 95 - Capital Outlay Totals                  |                                                           | \$0.00             | \$15,000.00        | \$0.00             | \$151,174.23       | \$271,045.00          | \$1,152,699.00      | \$323,640.00              | \$323,639.00             |
| Department 60 - Parks & Recreational Services Totals |                                                           | \$0.00             | \$15,000.00        | \$0.00             | \$151,174.23       | \$271,045.00          | \$1,152,699.00      | \$323,640.00              | \$323,639.00             |
| Fund 100 - GF Totals                                 |                                                           | \$0.00             | \$15,000.00        | \$0.00             | \$151,174.23       | \$271,045.00          | \$1,152,699.00      | \$323,640.00              | \$323,639.00             |
| Net Grand Totals                                     |                                                           | \$0.00             | \$15,000.00        | \$0.00             | \$151,174.23       | \$271,045.00          | \$1,152,699.00      | \$323,640.00              | \$323,639.00             |

**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Cultural and Performing Arts**

## Town of Clayton - Cultural and Performing Arts Expenditure Summary

|                                      | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Expenditures</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries      | \$312,233.02          | \$318,083.61          | \$351,271.91          | \$346,426.41          | \$303,337.00             | \$332,796.00           | \$348,528.00                    | \$348,528.00                |
| Benefits - Personnel - Benefits      | \$84,801.58           | \$77,234.69           | \$91,604.98           | \$97,812.99           | \$99,716.00              | \$103,236.00           | \$116,004.00                    | \$116,004.00                |
| Contract Serv - Contractual Services | \$6,496.74            | \$12,784.26           | \$18,931.08           | \$20,333.24           | \$2,630.00               | \$9,675.00             | \$6,300.00                      | \$9,550.00                  |
| Op Exp - Operating Expenses          | \$170,661.27          | \$154,518.47          | \$154,536.90          | \$130,627.61          | \$100,874.00             | \$118,631.00           | \$125,568.00                    | \$128,268.00                |
| Prgms - Programs                     | \$57,347.05           | \$64,642.59           | \$81,062.10           | \$58,460.52           | \$22,500.00              | \$56,045.00            | \$101,100.00                    | \$121,100.00                |
| Cap Outlay - Capital Outlay          | \$0.00                | \$77,338.68           | \$40,548.54           | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| Misc - Miscellaneous                 | \$1,571.99            | \$2,253.14            | \$916.93              | \$0.00                | \$500.00                 | \$1,500.00             | \$1,500.00                      | \$1,500.00                  |
| <b>Fund Total: GF</b>                | (\$633,111.65)        | (\$706,855.44)        | (\$738,872.44)        | (\$653,660.77)        | (\$529,557.00)           | (\$621,883.00)         | (\$699,000.00)                  | (\$724,950.00)              |
| <b>Revenue Grand Totals:</b>         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b>     | \$633,111.65          | \$706,855.44          | \$738,872.44          | \$653,660.77          | \$529,557.00             | \$621,883.00           | \$699,000.00                    | \$724,950.00                |
| <b>Net Grand Totals:</b>             | (\$633,111.65)        | (\$706,855.44)        | (\$738,872.44)        | (\$653,660.77)        | (\$529,557.00)           | (\$621,883.00)         | (\$699,000.00)                  | (\$724,950.00)              |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Cultural and Performing Arts  
Division: Administration**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 65 - Cultural and Performing Arts |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                 |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-65-02-50 00                              | Salaries Full-time                         | 169,912.49         | 178,808.53         | 186,010.74         | 197,437.20         | 196,462.00            | 196,462.00          | 203,556.00                | 203,556.00               |
| Position Transactions                        |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 6502080 - Auditorium Ops. Coordinator      |                    |                    |                    |                    |                       |                     |                           | 61,951.00                |
| Manager Recommended                          | 6502245 - Marketing & Administrative Coord |                    |                    |                    |                    |                       |                     |                           | 57,470.00                |
| Manager Recommended                          | 6502905 - Clayton Center Director          |                    |                    |                    |                    |                       |                     |                           | 84,135.00                |
| Manager Recommended Totals                   |                                            |                    |                    |                    |                    |                       |                     |                           | \$203,556.00             |
| 100-65-02-50 02                              | Salaries Part-time                         | 18,722.72          | 18,425.58          | 21,505.49          | 15,812.25          | 11,355.00             | 11,355.00           | 16,774.00                 | 16,774.00                |
| Position Transactions                        |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 6502085 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 183.00                   |
| Manager Recommended                          | 6502086 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 183.00                   |
| Manager Recommended                          | 6502087 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 850.00                   |
| Manager Recommended                          | 6502096 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 1,250.00                 |
| Manager Recommended                          | 6502098 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 8,338.00                 |
| Manager Recommended                          | 6502103 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 2,898.00                 |
| Manager Recommended                          | 6502106 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 156.00                   |
| Manager Recommended                          | 6502111 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 756.00                   |
| Manager Recommended                          | 6502116 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 648.00                   |
| Manager Recommended                          | 6502117 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 112.00                   |
| Manager Recommended                          | 6502119 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 1,120.00                 |
| Manager Recommended                          | 6502120 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 280.00                   |
| Manager Recommended Totals                   |                                            |                    |                    |                    |                    |                       |                     |                           | \$16,774.00              |
| 100-65-02-50 04                              | Salaries Overtime                          | .00                | .00                | .00                | 25.82              | .00                   | .00                 | .00                       | .00                      |
| 100-65-02-50 50                              | Salaries Cashout                           | 4,013.50           | 4,188.00           | 4,188.00           | 4,013.50           | 4,188.00              | 4,188.00            | 4,188.00                  | 4,188.00                 |
| Position Transactions                        |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 6502245 - Marketing & Administrative Coord |                    |                    |                    |                    |                       |                     |                           | 4,188.00                 |
| Manager Recommended Totals                   |                                            |                    |                    |                    |                    |                       |                     |                           | \$4,188.00               |
| Personnel - Salaries Totals                  |                                            | \$192,648.71       | \$201,422.11       | \$211,704.23       | \$217,288.77       | \$212,005.00          | \$212,005.00        | \$224,518.00              | \$224,518.00             |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 65 - Cultural and Performing Arts |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                 |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-65-02-51 00                              | Benefits Longevity                         | 2,400.00           | 2,700.00           | 3,000.00           | 3,300.00           | 2,300.00              | 3,650.00            | 3,900.00                  | 3,900.00                 |
| Position Transactions                        |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 6502080 - Auditorium Ops. Coordinator      |                    |                    |                    |                    |                       |                     |                           | 1,600.00                 |
| Manager Recommended                          | 6502245 - Marketing & Administrative Coord |                    |                    |                    |                    |                       |                     |                           | 1,400.00                 |
| Manager Recommended                          | 6502905 - Clayton Center Director          |                    |                    |                    |                    |                       |                     |                           | 900.00                   |
| Manager Recommended Totals                   |                                            |                    |                    |                    |                    |                       |                     |                           | \$3,900.00               |
| 100-65-02-51 10                              | Benefits FICA                              | 14,394.66          | 15,069.90          | 15,795.95          | 16,087.76          | 16,498.00             | 16,498.00           | 17,473.00                 | 17,473.00                |
| Position Transactions                        |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 6502080 - Auditorium Ops. Coordinator      |                    |                    |                    |                    |                       |                     |                           | 3,940.00                 |
| Manager Recommended                          | 6502080 - Auditorium Ops. Coordinator      |                    |                    |                    |                    |                       |                     |                           | 921.00                   |
| Manager Recommended                          | 6502085 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 3.00                     |
| Manager Recommended                          | 6502085 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 11.00                    |
| Manager Recommended                          | 6502086 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 11.00                    |
| Manager Recommended                          | 6502086 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 3.00                     |
| Manager Recommended                          | 6502087 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 12.00                    |
| Manager Recommended                          | 6502087 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 53.00                    |
| Manager Recommended                          | 6502096 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 78.00                    |
| Manager Recommended                          | 6502096 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 18.00                    |
| Manager Recommended                          | 6502098 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 517.00                   |
| Manager Recommended                          | 6502098 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 121.00                   |
| Manager Recommended                          | 6502103 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 180.00                   |
| Manager Recommended                          | 6502103 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 42.00                    |
| Manager Recommended                          | 6502106 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 10.00                    |
| Manager Recommended                          | 6502106 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 2.00                     |
| Manager Recommended                          | 6502111 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 47.00                    |
| Manager Recommended                          | 6502111 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 11.00                    |
| Manager Recommended                          | 6502116 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 40.00                    |
| Manager Recommended                          | 6502116 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 9.00                     |
| Manager Recommended                          | 6502117 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 2.00                     |
| Manager Recommended                          | 6502117 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 7.00                     |
| Manager Recommended                          | 6502119 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 16.00                    |
| Manager Recommended                          | 6502119 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 69.00                    |
| Manager Recommended                          | 6502120 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                           | 17.00                    |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request  | 2022 Manager Recommended |
|----------------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|----------------------------|--------------------------|
| Fund 100 - GF                                |                                            |                    |                    |                    |                    |                       |                     |                            |                          |
| Department 65 - Cultural and Performing Arts |                                            |                    |                    |                    |                    |                       |                     |                            |                          |
| Division 02 - Administration                 |                                            |                    |                    |                    |                    |                       |                     |                            |                          |
| Personnel - Benefits                         |                                            |                    |                    |                    |                    |                       |                     |                            |                          |
| Manager Recommended                          | 6502120 - Facility Technician-PT           |                    |                    |                    |                    |                       |                     |                            | 4.00                     |
| Manager Recommended                          | 6502245 - Marketing & Administrative Coord |                    |                    |                    |                    |                       |                     |                            | 3,910.00                 |
| Manager Recommended                          | 6502245 - Marketing & Administrative Coord |                    |                    |                    |                    |                       |                     |                            | 914.00                   |
| Manager Recommended                          | 6502905 - Clayton Center Director          |                    |                    |                    |                    |                       |                     |                            | 5,272.00                 |
| Manager Recommended                          | 6502905 - Clayton Center Director          |                    |                    |                    |                    |                       |                     |                            | 1,233.00                 |
|                                              |                                            |                    |                    |                    |                    |                       |                     | Manager Recommended Totals | \$17,473.00              |
| 100-65-02-51 11                              | Benefits Group Insurance - Health          | 14,964.09          | 10,785.34          | 14,511.35          | 14,922.90          | 15,532.00             | 15,532.00           | 22,012.00                  | 22,012.00                |
|                                              | Position Transactions                      |                    |                    |                    |                    |                       |                     |                            |                          |
|                                              | Level Position Type Code Total Amount      |                    |                    |                    |                    |                       |                     |                            |                          |
| Manager Recommended                          | 6502080 - Auditorium Ops. Coordinator      |                    |                    |                    |                    |                       |                     |                            | 402.00                   |
| Manager Recommended                          | 6502080 - Auditorium Ops. Coordinator      |                    |                    |                    |                    |                       |                     |                            | 6,764.00                 |
| Manager Recommended                          | 6502245 - Marketing & Administrative Coord |                    |                    |                    |                    |                       |                     |                            | 6,780.00                 |
| Manager Recommended                          | 6502905 - Clayton Center Director          |                    |                    |                    |                    |                       |                     |                            | 7,664.00                 |
| Manager Recommended                          | 6502905 - Clayton Center Director          |                    |                    |                    |                    |                       |                     |                            | 402.00                   |
|                                              |                                            |                    |                    |                    |                    |                       |                     | Manager Recommended Totals | \$22,012.00              |
| 100-65-02-51 15                              | Benefits Life Insurance                    | 993.29             | 1,093.01           | 799.21             | 644.08             | 970.00                | 970.00              | 734.00                     | 734.00                   |
|                                              | Position Transactions                      |                    |                    |                    |                    |                       |                     |                            |                          |
|                                              | Level Position Type Code Total Amount      |                    |                    |                    |                    |                       |                     |                            |                          |
| Manager Recommended                          | 6502080 - Auditorium Ops. Coordinator      |                    |                    |                    |                    |                       |                     |                            | 150.00                   |
| Manager Recommended                          | 6502245 - Marketing & Administrative Coord |                    |                    |                    |                    |                       |                     |                            | 387.00                   |
| Manager Recommended                          | 6502905 - Clayton Center Director          |                    |                    |                    |                    |                       |                     |                            | 197.00                   |
|                                              |                                            |                    |                    |                    |                    |                       |                     | Manager Recommended Totals | \$734.00                 |
| 100-65-02-51 20                              | Benefits Retirement - General Employees    | 12,739.70          | 13,843.69          | 14,889.28          | 18,135.35          | 20,466.00             | 20,466.00           | 23,842.00                  | 23,842.00                |
|                                              | Position Transactions                      |                    |                    |                    |                    |                       |                     |                            |                          |
|                                              | Level Position Type Code Total Amount      |                    |                    |                    |                    |                       |                     |                            |                          |
| Manager Recommended                          | 6502080 - Auditorium Ops. Coordinator      |                    |                    |                    |                    |                       |                     |                            | 7,062.00                 |
| Manager Recommended                          | 6502245 - Marketing & Administrative Coord |                    |                    |                    |                    |                       |                     |                            | 7,189.00                 |
| Manager Recommended                          | 6502905 - Clayton Center Director          |                    |                    |                    |                    |                       |                     |                            | 9,591.00                 |
|                                              |                                            |                    |                    |                    |                    |                       |                     | Manager Recommended Totals | \$23,842.00              |
| 100-65-02-51 30                              | Benefits 401K - General Employees          | 7,053.12           | 7,427.99           | 7,722.10           | 8,163.87           | 8,170.00              | 8,170.00            | 8,465.00                   | 8,465.00                 |
|                                              | Position Transactions                      |                    |                    |                    |                    |                       |                     |                            |                          |
|                                              | Level Position Type Code Total Amount      |                    |                    |                    |                    |                       |                     |                            |                          |
| Manager Recommended                          | 6502080 - Auditorium Ops. Coordinator      |                    |                    |                    |                    |                       |                     |                            | 2,542.00                 |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 65 - Cultural and Performing Arts |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                 |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                           |                                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                          | MP Sr. Admin. Support Specialist 919-625-0526                    |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                              | Manager Recommended Totals                                       |                    |                    |                    |                    |                       |                     | \$2,700.00                |                          |
| 100-65-02-52 25                              | Op Exp Advertising Expense                                       | 61,981.40          | 65,451.75          | 53,146.84          | 52,908.01          | 68,300.00             | 68,300.00           | 75,050.00                 | 75,050.00                |
|                                              | Budget Transactions                                              |                    |                    |                    |                    |                       |                     |                           |                          |
|                                              | Level Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                              | Manager Recommended Banners for front of Auditorium              |                    |                    |                    |                    | 2.0000                | 300.00              | 600.00                    |                          |
|                                              | Manager Recommended Country Superstars                           |                    |                    |                    |                    | 2.0000                | 1,200.00            | 2,400.00                  |                          |
|                                              | Manager Recommended Excelerate Digital Marketing                 |                    |                    |                    |                    | 1.0000                | 67,800.00           | 67,800.00                 |                          |
|                                              | Manager Recommended Facebook Boosts                              |                    |                    |                    |                    | 8.0000                | 25.00               | 200.00                    |                          |
|                                              | Manager Recommended Poster Printing                              |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
|                                              | Manager Recommended WUNC                                         |                    |                    |                    |                    | 2.0000                | 1,900.00            | 3,800.00                  |                          |
|                                              | Manager Recommended Totals                                       |                    |                    |                    |                    |                       |                     | \$75,050.00               |                          |
| 100-65-02-52 26                              | Op Exp Professional Development                                  | 3,019.71           | 8,429.68           | 3,185.23           | 3,403.79           | 480.00                | 1,059.00            | 1,934.00                  | 1,934.00                 |
|                                              | Budget Transactions                                              |                    |                    |                    |                    |                       |                     |                           |                          |
|                                              | Level Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                              | Manager Recommended Arts Market                                  |                    |                    |                    |                    | 1.0000                | 750.00              | 750.00                    |                          |
|                                              | Manager Recommended Block Booking Meetings                       |                    |                    |                    |                    | 2.0000                | 212.00              | 424.00                    |                          |
|                                              | Manager Recommended NC Arts Day                                  |                    |                    |                    |                    | 1.0000                | 125.00              | 125.00                    |                          |
|                                              | Manager Recommended NCPC annual meeting                          |                    |                    |                    |                    | 1.0000                | 635.00              | 635.00                    |                          |
|                                              | Manager Recommended Totals                                       |                    |                    |                    |                    |                       |                     | \$1,934.00                |                          |
| 100-65-02-52 27                              | Op Exp Local Mileage                                             | 45.48              | .00                | .00                | .00                | .00                   | 40.00               | 75.00                     | 75.00                    |
|                                              | Budget Transactions                                              |                    |                    |                    |                    |                       |                     |                           |                          |
|                                              | Level Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                              | Manager Recommended Performing Arts Series transportation runner |                    |                    |                    |                    | 1.0000                | 75.00               | 75.00                     |                          |
|                                              | Manager Recommended Totals                                       |                    |                    |                    |                    |                       |                     | \$75.00                   |                          |
| 100-65-02-52 35                              | Op Exp Maint and Repair - Equipment                              | 2,938.32           | 1,480.11           | 4,059.62           | 4,269.19           | 600.00                | 2,555.00            | 2,920.00                  | 2,920.00                 |
|                                              | Budget Transactions                                              |                    |                    |                    |                    |                       |                     |                           |                          |
|                                              | Level Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                              | Manager Recommended Misc. Repairs                                |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
|                                              | Manager Recommended Piano Tuning                                 |                    |                    |                    |                    | 3.0000                | 140.00              | 420.00                    |                          |
|                                              | Manager Recommended Totals                                       |                    |                    |                    |                    |                       |                     | \$2,920.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|-------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 65 - Cultural and Performing Arts |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                 |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                           |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-65-02-52 60                              | Op Exp Equipment Purchase                             | 12,573.70          | 11,326.22          | 10,026.67          | 5,257.78           | 1,100.00              | 1,775.00            | 1,950.00                  | 1,950.00                 |
| Budget Transactions                          |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                          | Cables                                                |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended                          | Lighting Truss-Chambers                               |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
| Manager Recommended                          | Stage Monitors                                        |                    |                    |                    |                    | 4.0000                | 300.00              | 1,200.00                  |                          |
| Manager Recommended Totals                   |                                                       |                    |                    |                    |                    |                       |                     | \$1,950.00                |                          |
| 100-65-02-52 62                              | Op Exp Dues and Subscriptions                         | 2,192.19           | 2,192.38           | 2,821.70           | 2,729.55           | 10,230.00             | 10,230.00           | 10,390.00                 | 10,390.00                |
| Budget Transactions                          |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                          | Adobe Photo Shop cloud- package- 1 year               |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended                          | ASCAP-Music/Performance Lic.                          |                    |                    |                    |                    | 1.0000                | 385.00              | 385.00                    |                          |
| Manager Recommended                          | BMI-Music Liscencing                                  |                    |                    |                    |                    | 1.0000                | 370.00              | 370.00                    |                          |
| Manager Recommended                          | Dropbox                                               |                    |                    |                    |                    | 1.0000                | 120.00              | 120.00                    |                          |
| Manager Recommended                          | Event Pro Pro plus Connect                            |                    |                    |                    |                    | 1.0000                | 5,400.00            | 5,400.00                  |                          |
| Manager Recommended                          | Mail Chimp                                            |                    |                    |                    |                    | 1.0000                | 1,300.00            | 1,300.00                  |                          |
| Manager Recommended                          | NCPC                                                  |                    |                    |                    |                    | 1.0000                | 175.00              | 175.00                    |                          |
| Manager Recommended                          | SESAC                                                 |                    |                    |                    |                    | 1.0000                | 460.00              | 460.00                    |                          |
| Manager Recommended                          | TCC Web Hosting and Maintenance                       |                    |                    |                    |                    | 1.0000                | 1,450.00            | 1,450.00                  |                          |
| Manager Recommended                          | Vimeo                                                 |                    |                    |                    |                    | 1.0000                | 130.00              | 130.00                    |                          |
| Manager Recommended Totals                   |                                                       |                    |                    |                    |                    |                       |                     | \$10,390.00               |                          |
| 100-65-02-52 85                              | Op Exp Departmental Supplies                          | 7,285.62           | 6,314.79           | 4,848.39           | 4,273.68           | 2,000.00              | 4,800.00            | 4,800.00                  | 4,800.00                 |
| Budget Transactions                          |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                          | Artist Hospitality-plates, utensils, sharpies, linens |                    |                    |                    |                    | 1.0000                | 550.00              | 550.00                    |                          |
| Manager Recommended                          | Box Office-ticket stock, envelopes                    |                    |                    |                    |                    | 1.0000                | 1,600.00            | 1,600.00                  |                          |
| Manager Recommended                          | Front Office/Backstage                                |                    |                    |                    |                    | 1.0000                | 2,650.00            | 2,650.00                  |                          |
| Manager Recommended Totals                   |                                                       |                    |                    |                    |                    |                       |                     | \$4,800.00                |                          |
| 100-65-02-53 03                              | Op Exp Worker's Compensation Insurance                | 2,760.60           | 2,613.01           | 2,366.07           | 2,074.85           | 753.00                | 4,262.00            | 4,544.00                  | 4,544.00                 |
| Position Transactions                        |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                              |                    |                    | Type               | Code               |                       |                     | Total Amount              |                          |
| Manager Recommended                          | 6502080 - Auditorium Ops. Coordinator                 |                    |                    | Workers Comp       | 9154 - Theater     |                       |                     | 1,659.00                  |                          |
| Manager Recommended                          | 6502085 - Facility Technician-PT                      |                    |                    | Workers Comp       | 9154 - Theater     |                       |                     | 5.00                      |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                | Account Description                 | 2017 Actual Amount                         | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------|-------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund                       | 100 - GF                            |                                            |                    |                    |                    |                       |                     |                           |                          |
| Department                 | 65 - Cultural and Performing Arts   |                                            |                    |                    |                    |                       |                     |                           |                          |
| Division                   | 02 - Administration                 |                                            |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses         |                                     |                                            |                    |                    |                    |                       |                     |                           |                          |
|                            | Manager Recommended                 | 6502086 - Facility Technician-PT           |                    | Workers Comp       | 9154 - Theater     |                       |                     | 5.00                      |                          |
|                            | Manager Recommended                 | 6502087 - Facility Technician-PT           |                    | Workers Comp       | 9154 - Theater     |                       |                     | 22.00                     |                          |
|                            | Manager Recommended                 | 6502096 - Facility Technician-PT           |                    | Workers Comp       | 9154 - Theater     |                       |                     | 33.00                     |                          |
|                            | Manager Recommended                 | 6502098 - Facility Technician-PT           |                    | Workers Comp       | 9154 - Theater     |                       |                     | 218.00                    |                          |
|                            | Manager Recommended                 | 6502103 - Facility Technician-PT           |                    | Workers Comp       | 9154 - Theater     |                       |                     | 76.00                     |                          |
|                            | Manager Recommended                 | 6502106 - Facility Technician-PT           |                    | Workers Comp       | 9154 - Theater     |                       |                     | 4.00                      |                          |
|                            | Manager Recommended                 | 6502111 - Facility Technician-PT           |                    | Workers Comp       | 9154 - Theater     |                       |                     | 20.00                     |                          |
|                            | Manager Recommended                 | 6502116 - Facility Technician-PT           |                    | Workers Comp       | 9154 - Theater     |                       |                     | 17.00                     |                          |
|                            | Manager Recommended                 | 6502117 - Facility Technician-PT           |                    | Workers Comp       | 9154 - Theater     |                       |                     | 3.00                      |                          |
|                            | Manager Recommended                 | 6502119 - Facility Technician-PT           |                    | Workers Comp       | 9154 - Theater     |                       |                     | 29.00                     |                          |
|                            | Manager Recommended                 | 6502120 - Facility Technician-PT           |                    | Workers Comp       | 9154 - Theater     |                       |                     | 7.00                      |                          |
|                            | Manager Recommended                 | 6502245 - Marketing & Administrative Coord |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 227.00                    |                          |
|                            | Manager Recommended                 | 6502905 - Clayton Center Director          |                    | Workers Comp       | 9154 - Theater     |                       |                     | 2,219.00                  |                          |
| Manager Recommended Totals |                                     |                                            |                    |                    |                    |                       |                     | \$4,544.00                |                          |
| 100-65-02-53 99            | Op Exp Miscellaneous Expense        | .00                                        | 527.63             | (120.54)           | .00                | .00                   | .00                 | .00                       | .00                      |
| Operating Expenses Totals  |                                     | \$95,999.13                                | \$102,881.51       | \$84,217.88        | \$78,623.81        | \$83,713.00           | \$96,796.00         | \$102,738.00              | \$105,438.00             |
| Programs                   |                                     |                                            |                    |                    |                    |                       |                     |                           |                          |
| 100-65-02-54 30            | Programs Community Based Production | 9,250.00                                   | 3,175.00           | 7,413.47           | 4,209.32           | .00                   | 3,500.00            | 15,600.00                 | 15,600.00                |
| Budget Transactions        |                                     |                                            |                    |                    |                    |                       |                     |                           |                          |
|                            | Level                               | Transaction                                |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                            | Manager Recommended                 | Wednesday Night Streams                    |                    |                    | 52.0000            | 300.00                | 15,600.00           |                           |                          |
| Manager Recommended Totals |                                     |                                            |                    |                    |                    |                       |                     | \$15,600.00               |                          |
| 100-65-02-54 31            | Programs Professional Season        | 45,660.41                                  | 59,605.44          | 68,850.00          | 49,550.00          | 22,500.00             | 45,500.00           | 75,000.00                 | 95,000.00                |
| Budget Transactions        |                                     |                                            |                    |                    |                    |                       |                     |                           |                          |
|                            | Level                               | Transaction                                |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                            | Manager Recommended                 | Black Market Trust TBD                     |                    |                    | 1.0000             | 8,000.00              | 8,000.00            |                           |                          |
|                            | Manager Recommended                 | Celtic Tenors February 26, 2022            |                    |                    | 1.0000             | 10,000.00             | 10,000.00           |                           |                          |
|                            | Manager Recommended                 | Daly and Vincent-April                     |                    |                    | 1.0000             | 9,000.00              | 9,000.00            |                           |                          |
|                            | Manager Recommended                 | FY 2021 Carryover - Big Name Act           |                    |                    | 1.0000             | 20,000.00             | 20,000.00           |                           |                          |
|                            | Manager Recommended                 | Robert Cray-November 19,2021               |                    |                    | 1.0000             | 15,000.00             | 15,000.00           |                           |                          |
|                            | Manager Recommended                 | Robert Earl Keen-TBD                       |                    |                    | 1.0000             | 25,000.00             | 25,000.00           |                           |                          |
|                            | Manager Recommended                 | TBD                                        |                    |                    | 1.0000             | 8,000.00              | 8,000.00            |                           |                          |
| Manager Recommended Totals |                                     |                                            |                    |                    |                    |                       |                     | \$95,000.00               |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                         | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                       |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 65 - Cultural and Performing Arts        |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration                        |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Programs                                            |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-65-02-54 36                                     | Programs Value Added Service - Tch Lounge | .00                | .00                | 3,037.49           | 3,147.12           | .00                   | 4,500.00            | .00                       | .00                      |
| Budget Transactions                                 |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                               | Transaction                               |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                                 | Teacher's Lounge - Defer to FY 2023       |                    |                    |                    | (75.0000)          | 60.00                 | (4,500.00)          |                           |                          |
| Manager Recommended                                 | Teachers Lounge-catering                  |                    |                    |                    | 75.0000            | 60.00                 | 4,500.00            |                           |                          |
|                                                     | Manager Recommended Totals                |                    |                    |                    |                    |                       | \$0.00              |                           |                          |
| 100-65-02-54 37                                     | Programs Hospitality                      | .00                | .00                | .00                | .00                | .00                   | .00                 | 7,700.00                  | 7,700.00                 |
| Budget Transactions                                 |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                               | Transaction                               |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                                 | Celtic Tenors                             |                    |                    |                    | 1.0000             | 800.00                | 800.00              |                           |                          |
| Manager Recommended                                 | Robert Cray                               |                    |                    |                    | 1.0000             | 1,700.00              | 1,700.00            |                           |                          |
| Manager Recommended                                 | Robert Earl Keen                          |                    |                    |                    | 1.0000             | 1,700.00              | 1,700.00            |                           |                          |
| Manager Recommended                                 | TBD                                       |                    |                    |                    | 1.0000             | 800.00                | 800.00              |                           |                          |
| Manager Recommended                                 | TBD                                       |                    |                    |                    | 1.0000             | 700.00                | 700.00              |                           |                          |
| Manager Recommended                                 | TBD                                       |                    |                    |                    | 1.0000             | 800.00                | 800.00              |                           |                          |
| Manager Recommended                                 | Wed. Night streams                        |                    |                    |                    | 15.0000            | 80.00                 | 1,200.00            |                           |                          |
|                                                     | Manager Recommended Totals                |                    |                    |                    |                    |                       | \$7,700.00          |                           |                          |
| Programs Totals                                     |                                           | \$54,910.41        | \$62,780.44        | \$79,300.96        | \$56,906.44        | \$22,500.00           | \$53,500.00         | \$98,300.00               | \$118,300.00             |
| Division 02 - Administration Totals                 |                                           | \$400,807.19       | \$428,817.26       | \$448,679.01       | \$432,871.83       | \$384,784.00          | \$436,587.00        | \$505,682.00              | \$531,632.00             |
| Department 65 - Cultural and Performing Arts Totals |                                           | \$400,807.19       | \$428,817.26       | \$448,679.01       | \$432,871.83       | \$384,784.00          | \$436,587.00        | \$505,682.00              | \$531,632.00             |
| Fund 100 - GF Totals                                |                                           | \$400,807.19       | \$428,817.26       | \$448,679.01       | \$432,871.83       | \$384,784.00          | \$436,587.00        | \$505,682.00              | \$531,632.00             |
| Net Grand Totals                                    |                                           | \$400,807.19       | \$428,817.26       | \$448,679.01       | \$432,871.83       | \$384,784.00          | \$436,587.00        | \$505,682.00              | \$531,632.00             |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Cultural and Performing Arts  
Division: Facility Enterprises**





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 65 - Cultural and Performing Arts |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 75 - Facility Enterprises           |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                         |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-65-75-50 00                              | Salaries Full-time                      | 88,176.96          | 69,478.07          | 84,961.85          | 91,526.40          | 88,832.00             | 88,832.00           | 91,958.00                 | 91,958.00                |
| Position Transactions                        |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 6575900 - Conference Center Coordinator |                    |                    |                    |                    |                       |                     |                           | 45,936.00                |
| Manager Recommended                          | 6575905 - Event Specialist              |                    |                    |                    |                    |                       |                     |                           | 46,022.00                |
| Manager Recommended Totals                   |                                         |                    |                    |                    |                    |                       |                     |                           | \$91,958.00              |
| 100-65-75-50 02                              | Salaries Part-time                      | 31,407.35          | 46,901.52          | 54,469.84          | 37,611.24          | 2,500.00              | 31,959.00           | 32,052.00                 | 32,052.00                |
| Position Transactions                        |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 6575925 - Part time staff               |                    |                    |                    |                    |                       |                     |                           | 7,918.00                 |
| Manager Recommended                          | 6575928 - Part time staff               |                    |                    |                    |                    |                       |                     |                           | 612.00                   |
| Manager Recommended                          | 6575929 - Part time staff               |                    |                    |                    |                    |                       |                     |                           | 1,120.00                 |
| Manager Recommended                          | 6575930 - Part time staff               |                    |                    |                    |                    |                       |                     |                           | 6,948.00                 |
| Manager Recommended                          | 6575931 - Part time staff               |                    |                    |                    |                    |                       |                     |                           | 428.00                   |
| Manager Recommended                          | 6575933 - Part time staff               |                    |                    |                    |                    |                       |                     |                           | 224.00                   |
| Manager Recommended                          | 6575934 - Part time staff               |                    |                    |                    |                    |                       |                     |                           | 2,040.00                 |
| Manager Recommended                          | 6575935 - Part time staff               |                    |                    |                    |                    |                       |                     |                           | 1,973.00                 |
| Manager Recommended                          | 6575936 - Part time staff               |                    |                    |                    |                    |                       |                     |                           | 4,636.00                 |
| Manager Recommended                          | 6575937 - Part time staff               |                    |                    |                    |                    |                       |                     |                           | 1,511.00                 |
| Manager Recommended                          | 6575942 - Part time staff               |                    |                    |                    |                    |                       |                     |                           | 840.00                   |
| Manager Recommended                          | 6575946 - Facility Attendant            |                    |                    |                    |                    |                       |                     |                           | 1,173.00                 |
| Manager Recommended                          | 6575947 - Facility Attendant            |                    |                    |                    |                    |                       |                     |                           | 389.00                   |
| Manager Recommended                          | 6575948 - Facility Attendant            |                    |                    |                    |                    |                       |                     |                           | 560.00                   |
| Manager Recommended                          | 6575950 - Part time staff               |                    |                    |                    |                    |                       |                     |                           | 1,680.00                 |
| Manager Recommended Totals                   |                                         |                    |                    |                    |                    |                       |                     |                           | \$32,052.00              |
| 100-65-75-50 021                             | Salaries Part-time w/Benefits           | .00                | 281.91             | 135.99             | .00                | .00                   | .00                 | .00                       | .00                      |
| Personnel - Salaries Totals                  |                                         | \$119,584.31       | \$116,661.50       | \$139,567.68       | \$129,137.64       | \$91,332.00           | \$120,791.00        | \$124,010.00              | \$124,010.00             |
| Personnel - Benefits                         |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-65-75-51 00                              | Benefits Longevity                      | 450.00             | 600.00             | 700.00             | 950.00             | 1,000.00              | 850.00              | 1,200.00                  | 1,200.00                 |
| Position Transactions                        |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 6575900 - Conference Center Coordinator |                    |                    |                    |                    |                       |                     |                           | 900.00                   |
| Manager Recommended                          | 6575905 - Event Specialist              |                    |                    |                    |                    |                       |                     |                           | 300.00                   |
| Manager Recommended Totals                   |                                         |                    |                    |                    |                    |                       |                     |                           | \$1,200.00               |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 65 - Cultural and Performing Arts |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 75 - Facility Enterprises           |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                         |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-65-75-51 10                              | Benefits FICA       | 8,524.37           | 8,361.34           | 10,066.74          | 9,416.34           | 6,987.00              | 9,307.00            | 9,579.00                  | 9,579.00                 |

| Position Transactions |                                         |      |                |  |              |
|-----------------------|-----------------------------------------|------|----------------|--|--------------|
| Level                 | Position                                | Type | Code           |  | Total Amount |
| Manager Recommended   | 6575900 - Conference Center Coordinator | Tax  | FICA - FICA    |  | 2,904.00     |
| Manager Recommended   | 6575900 - Conference Center Coordinator | Tax  | MED - Medicare |  | 679.00       |
| Manager Recommended   | 6575905 - Event Specialist              | Tax  | FICA - FICA    |  | 2,872.00     |
| Manager Recommended   | 6575905 - Event Specialist              | Tax  | MED - Medicare |  | 672.00       |
| Manager Recommended   | 6575925 - Part time staff               | Tax  | MED - Medicare |  | 115.00       |
| Manager Recommended   | 6575925 - Part time staff               | Tax  | FICA - FICA    |  | 491.00       |
| Manager Recommended   | 6575928 - Part time staff               | Tax  | FICA - FICA    |  | 38.00        |
| Manager Recommended   | 6575928 - Part time staff               | Tax  | MED - Medicare |  | 9.00         |
| Manager Recommended   | 6575929 - Part time staff               | Tax  | FICA - FICA    |  | 69.00        |
| Manager Recommended   | 6575929 - Part time staff               | Tax  | MED - Medicare |  | 16.00        |
| Manager Recommended   | 6575930 - Part time staff               | Tax  | MED - Medicare |  | 101.00       |
| Manager Recommended   | 6575930 - Part time staff               | Tax  | FICA - FICA    |  | 431.00       |
| Manager Recommended   | 6575931 - Part time staff               | Tax  | FICA - FICA    |  | 27.00        |
| Manager Recommended   | 6575931 - Part time staff               | Tax  | MED - Medicare |  | 6.00         |
| Manager Recommended   | 6575933 - Part time staff               | Tax  | FICA - FICA    |  | 14.00        |
| Manager Recommended   | 6575933 - Part time staff               | Tax  | MED - Medicare |  | 3.00         |
| Manager Recommended   | 6575934 - Part time staff               | Tax  | FICA - FICA    |  | 126.00       |
| Manager Recommended   | 6575934 - Part time staff               | Tax  | MED - Medicare |  | 30.00        |
| Manager Recommended   | 6575935 - Part time staff               | Tax  | FICA - FICA    |  | 122.00       |
| Manager Recommended   | 6575935 - Part time staff               | Tax  | MED - Medicare |  | 29.00        |
| Manager Recommended   | 6575936 - Part time staff               | Tax  | FICA - FICA    |  | 287.00       |
| Manager Recommended   | 6575936 - Part time staff               | Tax  | MED - Medicare |  | 67.00        |
| Manager Recommended   | 6575937 - Part time staff               | Tax  | FICA - FICA    |  | 94.00        |
| Manager Recommended   | 6575937 - Part time staff               | Tax  | MED - Medicare |  | 22.00        |
| Manager Recommended   | 6575942 - Part time staff               | Tax  | FICA - FICA    |  | 52.00        |
| Manager Recommended   | 6575942 - Part time staff               | Tax  | MED - Medicare |  | 12.00        |
| Manager Recommended   | 6575946 - Facility Attendant            | Tax  | FICA - FICA    |  | 73.00        |
| Manager Recommended   | 6575946 - Facility Attendant            | Tax  | MED - Medicare |  | 17.00        |
| Manager Recommended   | 6575947 - Facility Attendant            | Tax  | FICA - FICA    |  | 24.00        |
| Manager Recommended   | 6575947 - Facility Attendant            | Tax  | MED - Medicare |  | 6.00         |
| Manager Recommended   | 6575948 - Facility Attendant            | Tax  | FICA - FICA    |  | 35.00        |
| Manager Recommended   | 6575948 - Facility Attendant            | Tax  | MED - Medicare |  | 8.00         |
| Manager Recommended   | 6575950 - Part time staff               | Tax  | FICA - FICA    |  | 104.00       |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 65 - Cultural and Performing Arts |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 75 - Facility Enterprises           |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                         |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                          | 6575950 - Part time staff               |                    |                    |                    |                    |                       |                     | 24.00                     |                          |
|                                              | Tax                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                              | MED - Medicare                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                              | Manager Recommended Totals              |                    |                    |                    |                    |                       |                     | \$9,579.00                |                          |
| 100-65-75-51 11                              | Benefits Group Insurance - Health       | 12,755.49          | 8,785.09           | 13,611.81          | 14,022.08          | 14,632.00             | 14,632.00           | 14,332.00                 | 14,332.00                |
|                                              | Position Transactions                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 6575900 - Conference Center Coordinator |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended                          | 6575900 - Conference Center Coordinator |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                          | 6575905 - Event Specialist              |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended                          | 6575905 - Event Specialist              |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
|                                              | Manager Recommended Totals              |                    |                    |                    |                    |                       |                     |                           | \$14,332.00              |
| 100-65-75-51 15                              | Benefits Life Insurance                 | 525.10             | 493.90             | 417.52             | 335.83             | 515.00                | 515.00              | 257.00                    | 257.00                   |
|                                              | Position Transactions                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 6575900 - Conference Center Coordinator |                    |                    |                    |                    |                       |                     |                           | 147.00                   |
| Manager Recommended                          | 6575905 - Event Specialist              |                    |                    |                    |                    |                       |                     |                           | 110.00                   |
|                                              | Manager Recommended Totals              |                    |                    |                    |                    |                       |                     |                           | \$257.00                 |
| 100-65-75-51 20                              | Benefits Retirement - General Employees | 6,458.71           | 5,276.12           | 6,668.54           | 8,179.70           | 9,061.00              | 9,061.00            | 10,484.00                 | 10,484.00                |
|                                              | Position Transactions                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 6575900 - Conference Center Coordinator |                    |                    |                    |                    |                       |                     |                           | 5,237.00                 |
| Manager Recommended                          | 6575905 - Event Specialist              |                    |                    |                    |                    |                       |                     |                           | 5,247.00                 |
|                                              | Manager Recommended Totals              |                    |                    |                    |                    |                       |                     |                           | \$10,484.00              |
| 100-65-75-51 30                              | Benefits 401K - General Employees       | 3,543.05           | 2,798.31           | 3,422.48           | 3,655.08           | 3,585.00              | 3,585.00            | 3,726.00                  | 3,726.00                 |
|                                              | Position Transactions                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                          | 6575900 - Conference Center Coordinator |                    |                    |                    |                    |                       |                     |                           | 1,873.00                 |
| Manager Recommended                          | 6575905 - Event Specialist              |                    |                    |                    |                    |                       |                     |                           | 1,853.00                 |
|                                              | Manager Recommended Totals              |                    |                    |                    |                    |                       |                     |                           | \$3,726.00               |
|                                              | Personnel - Benefits Totals             | \$32,256.72        | \$26,314.76        | \$34,887.09        | \$36,559.03        | \$35,780.00           | \$37,950.00         | \$39,578.00               | \$39,578.00              |
| Contractual Services                         |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-65-75-56 10                              | Cont Serv Contracts and Agreements      | 1,792.66           | 1,970.99           | 2,193.03           | 1,534.39           | .00                   | .00                 | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|-------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 65 - Cultural and Performing Arts |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 75 - Facility Enterprises           |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services                         |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-65-75-56 11                              | Cont Serv Contract Services                           | .00                | .00                | .00                | .00                | .00                   | 675.00              | 2,600.00                  | 2,600.00                 |
| Budget Transactions                          |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                           |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                          | Weekly Linen Service                                  |                    |                    |                    | 52.0000            | 50.00                 | 2,600.00            |                           |                          |
| Manager Recommended Totals                   |                                                       |                    |                    |                    |                    |                       | 2,600.00            |                           |                          |
| Contractual Services Totals                  |                                                       | \$1,792.66         | \$1,970.99         | \$2,193.03         | \$1,534.39         | \$0.00                | \$675.00            | \$2,600.00                | \$2,600.00               |
| Operating Expenses                           |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-65-75-52 01                              | Op Exp Postage and Shipping Expense                   | 13.45              | 470.37             | 833.76             | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-65-75-52 25                              | Op Exp Advertising Expense                            | 67,139.29          | 47,595.30          | 53,806.91          | 48,474.83          | 15,400.00             | 15,400.00           | 15,400.00                 | 15,400.00                |
| Budget Transactions                          |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                           |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                          | Excelerate Digital Marketing                          |                    |                    |                    | 1.0000             | 14,400.00             | 14,400.00           |                           |                          |
| Manager Recommended                          | Promotional Materials                                 |                    |                    |                    | 1.0000             | 1,000.00              | 1,000.00            |                           |                          |
| Manager Recommended Totals                   |                                                       |                    |                    |                    |                    |                       | \$15,400.00         |                           |                          |
| 100-65-75-52 27                              | Op Exp Local Mileage                                  | .00                | 80.10              | 81.78              | 120.49             | .00                   | 138.00              | 90.00                     | 90.00                    |
| Budget Transactions                          |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                           |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                          | Justin Doan JCVB Meetings                             |                    |                    |                    | 1.0000             | 45.00                 | 45.00               |                           |                          |
| Manager Recommended                          | Martha Vandergriff-off sight meetings, chamber visits |                    |                    |                    | 1.0000             | 45.00                 | 45.00               |                           |                          |
| Manager Recommended Totals                   |                                                       |                    |                    |                    |                    |                       | \$90.00             |                           |                          |
| 100-65-75-52 35                              | Op Exp Maint and Repair - Equipment                   | 72.96              | 728.09             | 56.40              | 1,045.69           | 450.00                | 800.00              | 1,250.00                  | 1,250.00                 |
| Budget Transactions                          |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                           |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                          | Handrails-Auditorium                                  |                    |                    |                    | 2.0000             | 225.00                | 450.00              |                           |                          |
| Manager Recommended                          | Misc                                                  |                    |                    |                    | 1.0000             | 800.00                | 800.00              |                           |                          |
| Manager Recommended Totals                   |                                                       |                    |                    |                    |                    |                       | \$1,250.00          |                           |                          |
| 100-65-75-52 60                              | Op Exp Equipment Purchase                             | 4,413.38           | 79.95              | 12,055.48          | 59.88              | 600.00                | 1,672.00            | 2,172.00                  | 2,172.00                 |
| Budget Transactions                          |                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                        | Transaction                                           |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                          | Adapters                                              |                    |                    |                    | 5.0000             | 20.00                 | 100.00              |                           |                          |
| Manager Recommended                          | Power Strips                                          |                    |                    |                    | 6.0000             | 12.00                 | 72.00               |                           |                          |
| Manager Recommended                          | Quad boxes                                            |                    |                    |                    | 3.0000             | 50.00                 | 150.00              |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                                                                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|-----------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 65 - Cultural and Performing Arts |                                                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 75 - Facility Enterprises           |                                                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                           |                                                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                          | Small LED fixtures                                                                      |                    |                    |                    |                    | 4.0000                | 375.00              | 1,500.00                  |                          |
| Manager Recommended                          | Staff Shirts                                                                            |                    |                    |                    |                    | 10.0000               | 35.00               | 350.00                    |                          |
|                                              | Manager Recommended Totals                                                              |                    |                    |                    |                    |                       |                     | \$2,172.00                |                          |
| 100-65-75-52 62                              | Op Exp Dues and Subscriptions                                                           | 50.00              | 75.00              | 50.00              | 50.00              | .00                   | 75.00               | 75.00                     | 75.00                    |
|                                              | Budget Transactions                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                              | Level Transaction                                                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                              | Manager Recommended JCVB Hospitality Association                                        |                    |                    |                    |                    | 1.0000                | 75.00               | 75.00                     |                          |
|                                              | Manager Recommended Totals                                                              |                    |                    |                    |                    |                       |                     | \$75.00                   |                          |
| 100-65-75-52 85                              | Op Exp Departmental Supplies                                                            | 495.57             | 538.86             | 1,681.09           | 276.58             | 150.00                | 575.00              | 575.00                    | 575.00                   |
|                                              | Budget Transactions                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
|                                              | Level Transaction                                                                       |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                              | Manager Recommended Air fresheners                                                      |                    |                    |                    |                    | 10.0000               | 15.00               | 150.00                    |                          |
|                                              | Manager Recommended Flipchart paper                                                     |                    |                    |                    |                    | 5.0000                | 50.00               | 250.00                    |                          |
|                                              | Manager Recommended Misc supplies for meeting room supply boxes                         |                    |                    |                    |                    | 1.0000                | 175.00              | 175.00                    |                          |
|                                              | Manager Recommended Totals                                                              |                    |                    |                    |                    |                       |                     | \$575.00                  |                          |
| 100-65-75-53 03                              | Op Exp Worker's Compensation Insurance                                                  | 2,477.49           | 1,681.09           | 1,753.60           | 1,976.33           | 561.00                | 3,175.00            | 3,268.00                  | 3,268.00                 |
|                                              | Position Transactions                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                              | Level Position Type Code                                                                |                    |                    |                    |                    |                       |                     | Total Amount              |                          |
|                                              | Manager Recommended 6575900 - Conference Center Coordinator Workers Comp 9154 - Theater |                    |                    |                    |                    |                       |                     | 1,223.00                  |                          |
|                                              | Manager Recommended 6575905 - Event Specialist Workers Comp 9154 - Theater              |                    |                    |                    |                    |                       |                     | 1,209.00                  |                          |
|                                              | Manager Recommended 6575925 - Part time staff Workers Comp 9154 - Theater               |                    |                    |                    |                    |                       |                     | 207.00                    |                          |
|                                              | Manager Recommended 6575928 - Part time staff Workers Comp 9154 - Theater               |                    |                    |                    |                    |                       |                     | 16.00                     |                          |
|                                              | Manager Recommended 6575929 - Part time staff Workers Comp 9154 - Theater               |                    |                    |                    |                    |                       |                     | 29.00                     |                          |
|                                              | Manager Recommended 6575930 - Part time staff Workers Comp 9154 - Theater               |                    |                    |                    |                    |                       |                     | 181.00                    |                          |
|                                              | Manager Recommended 6575931 - Part time staff Workers Comp 9154 - Theater               |                    |                    |                    |                    |                       |                     | 11.00                     |                          |
|                                              | Manager Recommended 6575933 - Part time staff Workers Comp 9154 - Theater               |                    |                    |                    |                    |                       |                     | 6.00                      |                          |
|                                              | Manager Recommended 6575934 - Part time staff Workers Comp 9154 - Theater               |                    |                    |                    |                    |                       |                     | 53.00                     |                          |
|                                              | Manager Recommended 6575935 - Part time staff Workers Comp 9154 - Theater               |                    |                    |                    |                    |                       |                     | 51.00                     |                          |
|                                              | Manager Recommended 6575936 - Part time staff Workers Comp 9154 - Theater               |                    |                    |                    |                    |                       |                     | 121.00                    |                          |
|                                              | Manager Recommended 6575937 - Part time staff Workers Comp 9154 - Theater               |                    |                    |                    |                    |                       |                     | 39.00                     |                          |
|                                              | Manager Recommended 6575942 - Part time staff Workers Comp 9154 - Theater               |                    |                    |                    |                    |                       |                     | 22.00                     |                          |
|                                              | Manager Recommended 6575946 - Facility Attendant Workers Comp 9154 - Theater            |                    |                    |                    |                    |                       |                     | 31.00                     |                          |
|                                              | Manager Recommended 6575947 - Facility Attendant Workers Comp 9154 - Theater            |                    |                    |                    |                    |                       |                     | 10.00                     |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                         | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                       |                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 65 - Cultural and Performing Arts        |                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 75 - Facility Enterprises                  |                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Operating Expenses                                  |                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Manager Recommended                                 | 6575948 - Facility Attendant              |                    |                    | Workers Comp       | 9154 - Theater     |                            |                     |                           | 15.00                    |
| Manager Recommended                                 | 6575950 - Part time staff                 |                    |                    | Workers Comp       | 9154 - Theater     |                            |                     |                           | 44.00                    |
|                                                     |                                           |                    |                    |                    |                    | Manager Recommended Totals |                     |                           | \$3,268.00               |
| 100-65-75-53 99                                     | Op Exp Miscellaneous Expense              | .00                | 388.20             | .00                | .00                | .00                        | .00                 | .00                       | .00                      |
|                                                     | Operating Expenses Totals                 | \$74,662.14        | \$51,636.96        | \$70,319.02        | \$52,003.80        | \$17,161.00                | \$21,835.00         | \$22,830.00               | \$22,830.00              |
| Programs                                            |                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| 100-65-75-54 33                                     | Programs Value Added Services - Beverages | 587.62             | 145.09             | 612.23             | 183.09             | .00                        | .00                 | .00                       | .00                      |
| 100-65-75-54 34                                     | Programs Value Added Services - Linens    | 1,249.02           | 1,017.06           | 348.91             | 370.99             | .00                        | 945.00              | 1,200.00                  | 1,200.00                 |
|                                                     | Budget Transactions                       |                    |                    |                    |                    |                            |                     |                           |                          |
|                                                     | Level Transaction                         |                    |                    |                    | Number of Units    | Cost Per Unit              |                     | Total Amount              |                          |
|                                                     | Manager Recommended Client Linen Rental   |                    |                    |                    | 400.0000           | 3.00                       |                     | 1,200.00                  |                          |
|                                                     |                                           |                    |                    |                    |                    | Manager Recommended Totals |                     | \$1,200.00                |                          |
| 100-65-75-54 35                                     | Programs Value Added Services-Dance Floor | 600.00             | 700.00             | 800.00             | 1,000.00           | .00                        | 1,600.00            | 1,600.00                  | 1,600.00                 |
|                                                     | Budget Transactions                       |                    |                    |                    |                    |                            |                     |                           |                          |
|                                                     | Level Transaction                         |                    |                    |                    | Number of Units    | Cost Per Unit              |                     | Total Amount              |                          |
|                                                     | Manager Recommended Dance Floor rental    |                    |                    |                    | 4.0000             | 400.00                     |                     | 1,600.00                  |                          |
|                                                     |                                           |                    |                    |                    |                    | Manager Recommended Totals |                     | \$1,600.00                |                          |
|                                                     | Programs Totals                           | \$2,436.64         | \$1,862.15         | \$1,761.14         | \$1,554.08         | \$0.00                     | \$2,545.00          | \$2,800.00                | \$2,800.00               |
| Miscellaneous                                       |                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| 100-65-75-59 06                                     | Misc Miscellaneous                        | 1,571.99           | 2,253.14           | 916.93             | .00                | 500.00                     | 1,500.00            | 1,500.00                  | 1,500.00                 |
|                                                     | Budget Transactions                       |                    |                    |                    |                    |                            |                     |                           |                          |
|                                                     | Level Transaction                         |                    |                    |                    | Number of Units    | Cost Per Unit              |                     | Total Amount              |                          |
|                                                     | Manager Recommended General Coverage      |                    |                    |                    | 1.0000             | 1,500.00                   |                     | 1,500.00                  |                          |
|                                                     |                                           |                    |                    |                    |                    | Manager Recommended Totals |                     | \$1,500.00                |                          |
|                                                     | Miscellaneous Totals                      | \$1,571.99         | \$2,253.14         | \$916.93           | \$0.00             | \$500.00                   | \$1,500.00          | \$1,500.00                | \$1,500.00               |
| Division 75 - Facility Enterprises Totals           |                                           | \$232,304.46       | \$200,699.50       | \$249,644.89       | \$220,788.94       | \$144,773.00               | \$185,296.00        | \$193,318.00              | \$193,318.00             |
| Department 65 - Cultural and Performing Arts Totals |                                           | \$232,304.46       | \$200,699.50       | \$249,644.89       | \$220,788.94       | \$144,773.00               | \$185,296.00        | \$193,318.00              | \$193,318.00             |
| Fund 100 - GF Totals                                |                                           | \$232,304.46       | \$200,699.50       | \$249,644.89       | \$220,788.94       | \$144,773.00               | \$185,296.00        | \$193,318.00              | \$193,318.00             |
| Net Grand Totals                                    |                                           | \$232,304.46       | \$200,699.50       | \$249,644.89       | \$220,788.94       | \$144,773.00               | \$185,296.00        | \$193,318.00              | \$193,318.00             |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Cultural and Performing Arts  
Division: Capital Outlay**





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                  | Account Description                                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------------|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                                |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 65 - Cultural and Performing Arts |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 95 - Capital Outlay                 |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Capital Outlay                               |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-65-95-58 50                              | Cap Out Capital Outlay                              | .00                | 77,338.68          | 40,548.54          | .00                | .00                   | .00                 | .00                       | .00                      |
|                                              | Capital Outlay Totals                               | \$0.00             | \$77,338.68        | \$40,548.54        | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
|                                              | Division 95 - Capital Outlay Totals                 | \$0.00             | \$77,338.68        | \$40,548.54        | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
|                                              | Department 65 - Cultural and Performing Arts Totals | \$0.00             | \$77,338.68        | \$40,548.54        | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
|                                              | Fund 100 - GF Totals                                | \$0.00             | \$77,338.68        | \$40,548.54        | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
|                                              | Net Grand Totals                                    | \$0.00             | \$77,338.68        | \$40,548.54        | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |

**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Library**

## Town of Clayton - Library Expenditure Summary

|                                      | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| <b>Expenditures</b>                  |                       |                       |                       |                       |                          |                        |                                 |                             |
| Salaries - Personnel - Salaries      | \$329,009.84          | \$310,212.03          | \$347,418.53          | \$374,735.07          | \$382,345.00             | \$411,071.00           | \$423,100.00                    | \$448,033.00                |
| Benefits - Personnel - Benefits      | \$113,434.93          | \$92,896.14           | \$115,913.53          | \$129,136.31          | \$139,502.00             | \$142,334.00           | \$151,604.00                    | \$160,861.00                |
| Contract Serv - Contractual Services | \$8,705.20            | \$17,554.09           | \$66,265.53           | \$14,776.27           | \$43,499.00              | \$75,799.00            | \$56,054.00                     | \$106,054.00                |
| Op Exp - Operating Expenses          | \$18,264.94           | \$12,405.43           | \$31,735.91           | \$38,931.56           | \$24,464.00              | \$26,948.00            | \$51,083.00                     | \$52,947.00                 |
| Prgms - Programs                     | \$41,099.29           | \$40,367.83           | \$45,232.28           | \$58,113.72           | \$56,560.00              | \$59,315.00            | \$69,607.00                     | \$69,607.00                 |
| Cap Outlay - Capital Outlay          | \$31,219.75           | \$36,390.70           | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Fund Total: GF</b>                | (\$541,733.95)        | (\$509,826.22)        | (\$606,565.78)        | (\$615,692.93)        | (\$646,370.00)           | (\$715,467.00)         | (\$751,448.00)                  | (\$837,502.00)              |
| <b>Revenue Grand Totals:</b>         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b>     | \$541,733.95          | \$509,826.22          | \$606,565.78          | \$615,692.93          | \$646,370.00             | \$715,467.00           | \$751,448.00                    | \$837,502.00                |
| <b>Net Grand Totals:</b>             | (\$541,733.95)        | (\$509,826.22)        | (\$606,565.78)        | (\$615,692.93)        | (\$646,370.00)           | (\$715,467.00)         | (\$751,448.00)                  | (\$837,502.00)              |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Library  
Division: Administration**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 68 - Library Operations |                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries               |                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-68-02-50 00                    | Salaries Full-time               | 287,831.34         | 270,004.04         | 305,591.80         | 342,829.64         | 353,620.00            | 353,620.00          | 365,008.00                | 389,941.00               |
| Position Transactions              |                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                         |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 6802015 - Library Technician     |                    |                    |                    |                    |                       |                     |                           | 45,652.00                |
| Manager Recommended                | 6802017 - Circulation Supervisor |                    |                    |                    |                    |                       |                     |                           | 24,933.00                |
| Manager Recommended                | 6802139 - Library Supervisor     |                    |                    |                    |                    |                       |                     |                           | 51,545.00                |
| Manager Recommended                | 6802140 - Library Assistant      |                    |                    |                    |                    |                       |                     |                           | 45,015.00                |
| Manager Recommended                | 6802141 - Library Associate      |                    |                    |                    |                    |                       |                     |                           | 43,459.00                |
| Manager Recommended                | 6802142 - Library Associate      |                    |                    |                    |                    |                       |                     |                           | 42,901.00                |
| Manager Recommended                | 6802145 - Librarian              |                    |                    |                    |                    |                       |                     |                           | 64,616.00                |
| Manager Recommended                | 6802951 - Library Director       |                    |                    |                    |                    |                       |                     |                           | 71,820.00                |
| Manager Recommended Totals         |                                  |                    |                    |                    |                    |                       |                     |                           | \$389,941.00             |
| 100-68-02-50 02                    | Salaries Part-time               | 41,178.50          | 40,207.99          | 41,826.73          | 31,905.43          | 28,725.00             | 57,451.00           | 58,092.00                 | 58,092.00                |
| Position Transactions              |                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                         |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 6802150 - Library Assistant-PT   |                    |                    |                    |                    |                       |                     |                           | 11,725.00                |
| Manager Recommended                | 6802151 - Library Assistant-PT   |                    |                    |                    |                    |                       |                     |                           | 9,305.00                 |
| Manager Recommended                | 6802154 - Library Assistant-PT   |                    |                    |                    |                    |                       |                     |                           | 6,050.00                 |
| Manager Recommended                | 6802160 - Library Assistant-PT   |                    |                    |                    |                    |                       |                     |                           | 8,883.00                 |
| Manager Recommended                | 6802161 - Library Assistant-PT   |                    |                    |                    |                    |                       |                     |                           | 11,784.00                |
| Manager Recommended                | 6802162 - Library Associate-PT   |                    |                    |                    |                    |                       |                     |                           | 10,345.00                |
| Manager Recommended Totals         |                                  |                    |                    |                    |                    |                       |                     |                           | \$58,092.00              |
| Personnel - Salaries Totals        |                                  | \$329,009.84       | \$310,212.03       | \$347,418.53       | \$374,735.07       | \$382,345.00          | \$411,071.00        | \$423,100.00              | \$448,033.00             |
| Personnel - Benefits               |                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-68-02-51 00                    | Benefits Longevity               | 5,350.00           | 5,600.00           | 5,600.00           | 6,300.00           | 6,900.00              | 7,000.00            | 7,200.00                  | 7,200.00                 |
| Position Transactions              |                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                         |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 6802015 - Library Technician     |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended                | 6802140 - Library Assistant      |                    |                    |                    |                    |                       |                     |                           | 1,600.00                 |
| Manager Recommended                | 6802141 - Library Associate      |                    |                    |                    |                    |                       |                     |                           | 1,300.00                 |
| Manager Recommended                | 6802142 - Library Associate      |                    |                    |                    |                    |                       |                     |                           | 1,300.00                 |
| Manager Recommended                | 6802145 - Librarian              |                    |                    |                    |                    |                       |                     |                           | 600.00                   |
| Manager Recommended                | 6802951 - Library Director       |                    |                    |                    |                    |                       |                     |                           | 400.00                   |
| Manager Recommended Totals         |                                  |                    |                    |                    |                    |                       |                     |                           | \$7,200.00               |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 68 - Library Operations |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits               |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-68-02-51 10                    | Benefits FICA       | 25,009.01          | 23,596.96          | 26,122.71          | 28,136.09          | 29,249.00             | 31,981.00           | 32,918.00                 | 34,826.00                |

## Position Transactions

| Level                      | Position                         | Type | Code           | Total Amount |
|----------------------------|----------------------------------|------|----------------|--------------|
| Manager Recommended        | 6802015 - Library Technician     | Tax  | FICA - FICA    | 2,954.00     |
| Manager Recommended        | 6802015 - Library Technician     | Tax  | MED - Medicare | 691.00       |
| Manager Recommended        | 6802017 - Circulation Supervisor | Tax  | FICA - FICA    | 1,546.00     |
| Manager Recommended        | 6802017 - Circulation Supervisor | Tax  | MED - Medicare | 362.00       |
| Manager Recommended        | 6802139 - Library Supervisor     | Tax  | FICA - FICA    | 3,196.00     |
| Manager Recommended        | 6802139 - Library Supervisor     | Tax  | MED - Medicare | 747.00       |
| Manager Recommended        | 6802140 - Library Assistant      | Tax  | FICA - FICA    | 2,890.00     |
| Manager Recommended        | 6802140 - Library Assistant      | Tax  | MED - Medicare | 676.00       |
| Manager Recommended        | 6802141 - Library Associate      | Tax  | FICA - FICA    | 2,775.00     |
| Manager Recommended        | 6802141 - Library Associate      | Tax  | MED - Medicare | 649.00       |
| Manager Recommended        | 6802142 - Library Associate      | Tax  | FICA - FICA    | 2,740.00     |
| Manager Recommended        | 6802142 - Library Associate      | Tax  | MED - Medicare | 641.00       |
| Manager Recommended        | 6802145 - Librarian              | Tax  | FICA - FICA    | 4,043.00     |
| Manager Recommended        | 6802145 - Librarian              | Tax  | MED - Medicare | 946.00       |
| Manager Recommended        | 6802150 - Library Assistant-PT   | Tax  | FICA - FICA    | 727.00       |
| Manager Recommended        | 6802150 - Library Assistant-PT   | Tax  | MED - Medicare | 170.00       |
| Manager Recommended        | 6802151 - Library Assistant-PT   | Tax  | MED - Medicare | 135.00       |
| Manager Recommended        | 6802151 - Library Assistant-PT   | Tax  | FICA - FICA    | 577.00       |
| Manager Recommended        | 6802154 - Library Assistant-PT   | Tax  | FICA - FICA    | 375.00       |
| Manager Recommended        | 6802154 - Library Assistant-PT   | Tax  | MED - Medicare | 88.00        |
| Manager Recommended        | 6802160 - Library Assistant-PT   | Tax  | FICA - FICA    | 551.00       |
| Manager Recommended        | 6802160 - Library Assistant-PT   | Tax  | MED - Medicare | 129.00       |
| Manager Recommended        | 6802161 - Library Assistant-PT   | Tax  | FICA - FICA    | 731.00       |
| Manager Recommended        | 6802161 - Library Assistant-PT   | Tax  | MED - Medicare | 171.00       |
| Manager Recommended        | 6802162 - Library Associate-PT   | Tax  | FICA - FICA    | 641.00       |
| Manager Recommended        | 6802162 - Library Associate-PT   | Tax  | MED - Medicare | 150.00       |
| Manager Recommended        | 6802951 - Library Director       | Tax  | FICA - FICA    | 4,478.00     |
| Manager Recommended        | 6802951 - Library Director       | Tax  | MED - Medicare | 1,047.00     |
| Manager Recommended Totals |                                  |      |                | \$34,826.00  |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 68 - Library Operations |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits               |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-68-02-51 11                    | Benefits Group Insurance - Health | 48,567.73          | 30,597.62          | 46,517.35          | 48,785.28          | 51,212.00             | 51,212.00           | 54,142.00                 | 57,250.00                |

## Position Transactions

| Level                      | Position                         | Type    | Code                                               | Total Amount |
|----------------------------|----------------------------------|---------|----------------------------------------------------|--------------|
| Manager Recommended        | 6802015 - Library Technician     | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 6802015 - Library Technician     | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 6802017 - Circulation Supervisor | Benefit | PB Benefits - Position Budgeting Benefits All      | 3,108.00     |
| Manager Recommended        | 6802139 - Library Supervisor     | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 6802139 - Library Supervisor     | Benefit | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 6802140 - Library Assistant      | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 6802140 - Library Assistant      | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 10,744.00    |
| Manager Recommended        | 6802141 - Library Associate      | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 6802141 - Library Associate      | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 6802142 - Library Associate      | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 6802142 - Library Associate      | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 6802145 - Librarian              | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 6802145 - Librarian              | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended        | 6802951 - Library Director       | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00     |
| Manager Recommended        | 6802951 - Library Director       | Benefit | Dental Ins - Dental Insurance                      | 402.00       |
| Manager Recommended Totals |                                  |         |                                                    | \$57,250.00  |

|                 |                         |          |          |          |          |          |          |        |        |
|-----------------|-------------------------|----------|----------|----------|----------|----------|----------|--------|--------|
| 100-68-02-51 15 | Benefits Life Insurance | 1,698.96 | 1,656.49 | 1,309.35 | 1,083.32 | 1,650.00 | 1,650.00 | 845.00 | 997.00 |
|-----------------|-------------------------|----------|----------|----------|----------|----------|----------|--------|--------|

## Position Transactions

| Level                      | Position                         | Type    | Code                                       | Total Amount |
|----------------------------|----------------------------------|---------|--------------------------------------------|--------------|
| Manager Recommended        | 6802015 - Library Technician     | Benefit | Life and AD&D - Life and AD&D Insurance    | 108.00       |
| Manager Recommended        | 6802017 - Circulation Supervisor | Benefit | PB Life - Position Budgeting Life Insuranc | 152.00       |
| Manager Recommended        | 6802139 - Library Supervisor     | Benefit | Life and AD&D - Life and AD&D Insurance    | 134.00       |
| Manager Recommended        | 6802140 - Library Assistant      | Benefit | Life and AD&D - Life and AD&D Insurance    | 97.00        |
| Manager Recommended        | 6802141 - Library Associate      | Benefit | Life and AD&D - Life and AD&D Insurance    | 97.00        |
| Manager Recommended        | 6802142 - Library Associate      | Benefit | Life and AD&D - Life and AD&D Insurance    | 95.00        |
| Manager Recommended        | 6802145 - Librarian              | Benefit | Life and AD&D - Life and AD&D Insurance    | 158.00       |
| Manager Recommended        | 6802951 - Library Director       | Benefit | Life and AD&D - Life and AD&D Insurance    | 156.00       |
| Manager Recommended Totals |                                  |         |                                            | \$997.00     |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 68 - Library Operations |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits               |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-68-02-51 20                    | Benefits Retirement - General Employees | 21,083.99          | 20,424.97          | 23,926.84          | 30,900.33          | 36,071.00             | 36,071.00           | 41,610.00                 | 44,702.00                |
| Position Transactions              |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 6802015 - Library Technician            |                    |                    |                    |                    |                       |                     |                           | 5,204.00                 |
| Manager Recommended                | 6802017 - Circulation Supervisor        |                    |                    |                    |                    |                       |                     |                           | 3,092.00                 |
| Manager Recommended                | 6802139 - Library Supervisor            |                    |                    |                    |                    |                       |                     |                           | 5,876.00                 |
| Manager Recommended                | 6802140 - Library Assistant             |                    |                    |                    |                    |                       |                     |                           | 5,132.00                 |
| Manager Recommended                | 6802141 - Library Associate             |                    |                    |                    |                    |                       |                     |                           | 4,954.00                 |
| Manager Recommended                | 6802142 - Library Associate             |                    |                    |                    |                    |                       |                     |                           | 4,891.00                 |
| Manager Recommended                | 6802145 - Librarian                     |                    |                    |                    |                    |                       |                     |                           | 7,366.00                 |
| Manager Recommended                | 6802951 - Library Director              |                    |                    |                    |                    |                       |                     |                           | 8,187.00                 |
| Manager Recommended Totals         |                                         |                    |                    |                    |                    |                       |                     |                           | \$44,702.00              |
| 100-68-02-51 30                    | Benefits 401K - General Employees       | 11,725.24          | 11,020.10          | 12,437.28          | 13,931.29          | 14,420.00             | 14,420.00           | 14,889.00                 | 15,886.00                |
| Position Transactions              |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Position                                |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                | 6802015 - Library Technician            |                    |                    |                    |                    |                       |                     |                           | 1,906.00                 |
| Manager Recommended                | 6802017 - Circulation Supervisor        |                    |                    |                    |                    |                       |                     |                           | 997.00                   |
| Manager Recommended                | 6802139 - Library Supervisor            |                    |                    |                    |                    |                       |                     |                           | 2,062.00                 |
| Manager Recommended                | 6802140 - Library Assistant             |                    |                    |                    |                    |                       |                     |                           | 1,865.00                 |
| Manager Recommended                | 6802141 - Library Associate             |                    |                    |                    |                    |                       |                     |                           | 1,790.00                 |
| Manager Recommended                | 6802142 - Library Associate             |                    |                    |                    |                    |                       |                     |                           | 1,768.00                 |
| Manager Recommended                | 6802145 - Librarian                     |                    |                    |                    |                    |                       |                     |                           | 2,609.00                 |
| Manager Recommended                | 6802951 - Library Director              |                    |                    |                    |                    |                       |                     |                           | 2,889.00                 |
| Manager Recommended Totals         |                                         |                    |                    |                    |                    |                       |                     |                           | \$15,886.00              |
| Personnel - Benefits Totals        |                                         | \$113,434.93       | \$92,896.14        | \$115,913.53       | \$129,136.31       | \$139,502.00          | \$142,334.00        | \$151,604.00              | \$160,861.00             |
| Contractual Services               |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-68-02-56 00                    | Cont Serv Professional Services         | .00                | .00                | 51,144.50          | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-68-02-56 10                    | Cont Serv Contracts and Agreements      | 4,264.00           | 16,227.91          | 13,301.17          | 12,886.27          | .00                   | .00                 | .00                       | .00                      |
| 100-68-02-56 11                    | Cont Serv Contract Services             | .00                | .00                | .00                | .00                | 41,609.00             | 73,909.00           | 54,164.00                 | 104,164.00               |
| Budget Transactions                |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                | Canva Pro Account, Annual Fee           |                    |                    |                    |                    | 1.0000                | 120.00              |                           | 120.00                   |
| Manager Recommended                | e-INC Platform Plan                     |                    |                    |                    |                    | 1.0000                | 3,252.00            |                           | 3,252.00                 |
| Manager Recommended                | FY2021 Carryover -- DFI Phase 2         |                    |                    |                    |                    | 1.0000                | 32,300.00           |                           | 32,300.00                |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                                               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 68 - Library Operations |                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services               |                                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                | GRANT - NEA BIG READ Author Appearance                            |                    |                    |                    |                    | 2.0000                | 2,500.00            | 5,000.00                  |                          |
| Manager Recommended                | Koha Integrated Library System - Annual Hosting Fee               |                    |                    |                    |                    | 1.0000                | 3,300.00            | 3,300.00                  |                          |
| Manager Recommended                | Libki Kiosk Management System - ByWater Solutions                 |                    |                    |                    |                    | 1.0000                | 524.00              | 524.00                    |                          |
| Manager Recommended                | OCLC Interlibrary Loan Services                                   |                    |                    |                    |                    | 1.0000                | 3,307.50            | 3,307.50                  |                          |
| Manager Recommended                | Overdrive Content Service Plan for digital platform               |                    |                    |                    |                    | 1.0000                | 6,000.00            | 6,000.00                  |                          |
| Manager Recommended                | Sensource Door Counter Software and Annual Fee                    |                    |                    |                    |                    | 1.0000                | 360.00              | 360.00                    |                          |
| Manager Recommended                | Space & Needs Evaluation Provision                                |                    |                    |                    |                    | 1.0000                | 50,000.00           | 50,000.00                 |                          |
|                                    | Manager Recommended Totals                                        |                    |                    |                    |                    |                       |                     | \$104,163.50              |                          |
| 100-68-02-56 50                    | Cont Serv Equipment Rental                                        | 4,441.20           | 1,326.18           | 1,819.86           | 1,890.00           | 1,890.00              | 1,890.00            | 1,890.00                  | 1,890.00                 |
|                                    | Budget Transactions                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Konica Minolta Copiers (2) 3350               |                    |                    |                    |                    | 12.0000               | 157.50              | 1,890.00                  |                          |
|                                    | Manager Recommended Totals                                        |                    |                    |                    |                    |                       |                     | \$1,890.00                |                          |
|                                    | Contractual Services Totals                                       | \$8,705.20         | \$17,554.09        | \$66,265.53        | \$14,776.27        | \$43,499.00           | \$75,799.00         | \$56,054.00               | \$106,054.00             |
|                                    | Operating Expenses                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-68-02-52 00                    | Op Exp Copy Expense                                               | 1,326.37           | 1,545.58           | 1,627.17           | 1,197.57           | 800.00                | 1,200.00            | 1,200.00                  | 1,200.00                 |
|                                    | Budget Transactions                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Konica Minolta Copy Charges BW                |                    |                    |                    |                    | 12.0000               | 60.00               | 720.00                    |                          |
|                                    | Manager Recommended Konica Minolta Copy Charges Color             |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
|                                    | Manager Recommended Totals                                        |                    |                    |                    |                    |                       |                     | \$1,200.00                |                          |
| 100-68-02-52 01                    | Op Exp Postage and Shipping Expense                               | 678.24             | 757.91             | 812.38             | 650.62             | 600.00                | 875.00              | 875.00                    | 875.00                   |
|                                    | Budget Transactions                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended InterLibrary Loan "Library Mail" Book Returns |                    |                    |                    |                    | 1.0000                | 875.00              | 875.00                    |                          |
|                                    | Manager Recommended Totals                                        |                    |                    |                    |                    |                       |                     | \$875.00                  |                          |
| 100-68-02-52 16                    | Op Exp Telephone Exp - Mobile                                     | .00                | 219.15             | 678.43             | 534.45             | 540.00                | 540.00              | 540.00                    | 1,980.00                 |
|                                    | Budget Transactions                                               |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended AC Library General Use                        |                    |                    |                    |                    | 36.0000               | 40.00               | 1,440.00                  |                          |
|                                    | Manager Recommended MP Library Director                           |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                    | Manager Recommended Totals                                        |                    |                    |                    |                    |                       |                     | \$1,980.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 68 - Library Operations |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                 |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-68-02-52 25                    | Op Exp Advertising Expense                                    | .00                | .00                | .00                | .00                | 150.00                | 1,150.00            | 6,200.00                  | 6,200.00                 |
| Budget Transactions                |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | FY 21 Carryover--Marketing: Brochures, Posters and Post Cards |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                | GRANT - NEA BIG READ Logo and Graphic Design                  |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                | GRANT - NEA BIG READ Rack Cards and Posters                   |                    |                    |                    |                    | 1.0000                | 700.00              | 700.00                    |                          |
| Manager Recommended                | GRANT - NEA BIG READ Radio Spots                              |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended                | GRANT - NEA BIG READ Social Media Boosts                      |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
| Manager Recommended                | Social Media Boosts, Regular Lib Programs                     |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
| Manager Recommended Totals         |                                                               |                    |                    |                    |                    |                       |                     | \$6,200.00                |                          |
| 100-68-02-52 26                    | Op Exp Professional Development                               | 1,736.63           | 1,521.58           | 2,306.47           | 4,588.88           | 800.00                | 3,100.00            | 5,200.00                  | 5,200.00                 |
| Budget Transactions                |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | ALA Annual Conference                                         |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended                | Catalog Librarian Training                                    |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
| Manager Recommended                | In-person trainings for staff                                 |                    |                    |                    |                    | 2.0000                | 300.00              | 600.00                    |                          |
| Manager Recommended                | Library Director Conference                                   |                    |                    |                    |                    | 3.0000                | 450.00              | 1,350.00                  |                          |
| Manager Recommended                | NCLA Annual Conference                                        |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
| Manager Recommended Totals         |                                                               |                    |                    |                    |                    |                       |                     | \$5,200.00                |                          |
| 100-68-02-52 27                    | Op Exp Local Mileage                                          | 21.94              | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 100-68-02-52 35                    | Op Exp Maint and Repair - Equipment                           | .00                | 8.99               | .00                | .00                | 500.00                | 500.00              | 500.00                    | 500.00                   |
| Budget Transactions                |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Misc.                                                         |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended Totals         |                                                               |                    |                    |                    |                    |                       |                     | \$500.00                  |                          |
| 100-68-02-52 36                    | Op Exp Maint and Repair - Vehicles                            | .00                | 65.64              | 137.97             | 8.22               | 233.00                | 100.00              | 250.00                    | 250.00                   |
| Budget Transactions                |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Miscellaneous                                                 |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
| Manager Recommended Totals         |                                                               |                    |                    |                    |                    |                       |                     | \$250.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 68 - Library Operations |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                 |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-68-02-52 37                    | Op Exp Maint and Repair - Buildings       | .00                | .00                | .00                | 30.98              | 535.00                | 535.00              | 600.00                    | 600.00                   |
| Budget Transactions                |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | MISC                                      |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended Totals         |                                           |                    |                    |                    |                    |                       |                     | \$600.00                  |                          |
| 100-68-02-52 50                    | Op Exp Contracted Vehicle Service         | .00                | .00                | .00                | 40.00              | 350.00                | .00                 | 350.00                    | 350.00                   |
| Budget Transactions                |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Miscellaneous annual vehicle servicing    |                    |                    |                    |                    | 1.0000                | 350.00              | 350.00                    |                          |
| Manager Recommended Totals         |                                           |                    |                    |                    |                    |                       |                     | \$350.00                  |                          |
| 100-68-02-52 52                    | Op Exp Fuel                               | .00                | 59.43              | 263.54             | .00                | 240.00                | 240.00              | 240.00                    | 240.00                   |
| Budget Transactions                |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Fuel for Library Van                      |                    |                    |                    |                    | 6.0000                | 40.00               | 240.00                    |                          |
| Manager Recommended Totals         |                                           |                    |                    |                    |                    |                       |                     | \$240.00                  |                          |
| 100-68-02-52 60                    | Op Exp Equipment Purchase                 | 4,041.04           | 6.74               | 18,451.50          | 22,669.51          | 5,275.00              | 3,216.00            | 21,455.00                 | 21,455.00                |
| Budget Transactions                |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | Book Truck- Children's Programming, Demco |                    |                    |                    |                    | 1.0000                | 475.00              | 475.00                    |                          |
| Manager Recommended                | Book Trucks- Circulation                  |                    |                    |                    |                    | 6.0000                | 550.00              | 3,300.00                  |                          |
| Manager Recommended                | Furniture: Teen Room, 4 tables, 14 chairs |                    |                    |                    |                    | 1.0000                | 4,750.00            | 4,750.00                  |                          |
| Manager Recommended                | FY 21 Carryover-- TV for signage          |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
| Manager Recommended                | GRANT- NEA BIG READ tent                  |                    |                    |                    |                    | 1.0000                | 230.00              | 230.00                    |                          |
| Manager Recommended                | Office Furniture: Children's office       |                    |                    |                    |                    | 1.0000                | 4,735.00            | 4,735.00                  |                          |
| Manager Recommended                | Office Furniture: Circulation             |                    |                    |                    |                    | 1.0000                | 2,215.00            | 2,215.00                  |                          |
| Manager Recommended                | Office Furniture: Director's office       |                    |                    |                    |                    | 1.0000                | 4,100.00            | 4,100.00                  |                          |
| Manager Recommended                | Tech Tub2-10-Device Tub                   |                    |                    |                    |                    | 2.0000                | 575.00              | 1,150.00                  |                          |
| Manager Recommended Totals         |                                           |                    |                    |                    |                    |                       |                     | \$21,455.00               |                          |
| 100-68-02-52 62                    | Op Exp Dues and Subscriptions             | 4,249.99           | 1,151.00           | 1,844.00           | 1,210.00           | 2,198.00              | 2,198.00            | 2,198.00                  | 2,198.00                 |
| Budget Transactions                |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                              | Transaction                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                | American Library Association              |                    |                    |                    |                    | 2.0000                | 160.00              | 320.00                    |                          |
| Manager Recommended                | American Library Association: Director    |                    |                    |                    |                    | 1.0000                | 280.00              | 280.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                                  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget        | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                      |                    |                    |                    |                    |                       |                            |                           |                          |
| Department 68 - Library Operations |                                                      |                    |                    |                    |                    |                       |                            |                           |                          |
| Division 02 - Administration       |                                                      |                    |                    |                    |                    |                       |                            |                           |                          |
| Operating Expenses                 |                                                      |                    |                    |                    |                    |                       |                            |                           |                          |
| Manager Recommended                | MALIA membership: extensive discount w book vendor   |                    |                    |                    |                    | 1.0000                | 150.00                     | 150.00                    |                          |
| Manager Recommended                | MLU Annual License                                   |                    |                    |                    |                    | 1.0000                | 453.00                     | 453.00                    |                          |
| Manager Recommended                | NC Public Library Directors Association              |                    |                    |                    |                    | 1.0000                | 175.00                     | 175.00                    |                          |
| Manager Recommended                | NCPLDA- NC Kids Digital Services Platform            |                    |                    |                    |                    | 1.0000                | 100.00                     | 100.00                    |                          |
| Manager Recommended                | Rotary Annual Dues                                   |                    |                    |                    |                    | 12.0000               | 60.00                      | 720.00                    |                          |
|                                    | Manager Recommended Totals                           |                    |                    |                    |                    |                       |                            | \$2,198.00                |                          |
| 100-68-02-52 85                    | Op Exp Departmental Supplies                         | 5,350.90           | 6,242.37           | 4,563.36           | 7,268.33           | 11,118.00             | 11,118.00                  | 9,236.00                  | 9,236.00                 |
| Budget Transactions                |                                                      |                    |                    |                    |                    |                       |                            |                           |                          |
| Level                              | Transaction                                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit              | Total Amount              |                          |
| Manager Recommended                | Active Reading Backpack Replacement Supplies         |                    |                    |                    |                    | 1.0000                | 150.00                     | 150.00                    |                          |
| Manager Recommended                | Audiobook and DVD Cases                              |                    |                    |                    |                    | 1.0000                | 500.00                     | 500.00                    |                          |
| Manager Recommended                | Book Processing (tape, labels, stickers, covers)     |                    |                    |                    |                    | 12.0000               | 200.00                     | 2,400.00                  |                          |
| Manager Recommended                | Children's Room Supplies                             |                    |                    |                    |                    | 4.0000                | 100.00                     | 400.00                    |                          |
| Manager Recommended                | Clayton Seal Shirts/Vests                            |                    |                    |                    |                    | 12.0000               | 50.00                      | 600.00                    |                          |
| Manager Recommended                | Credit Card Receipt Paper                            |                    |                    |                    |                    | 3.0000                | 30.00                      | 90.00                     |                          |
| Manager Recommended                | File boxes and Misc Supplies (History Room)          |                    |                    |                    |                    | 1.0000                | 200.00                     | 200.00                    |                          |
| Manager Recommended                | GRANT- NEA Big Read Banner, Tablecloth               |                    |                    |                    |                    | 1.0000                | 100.00                     | 100.00                    |                          |
| Manager Recommended                | GRANT-LSTA Planning Workshop Supplies                |                    |                    |                    |                    | 1.0000                | 150.00                     | 150.00                    |                          |
| Manager Recommended                | Library Cards                                        |                    |                    |                    |                    | 2,000.0000            | 1.50                       | 3,000.00                  |                          |
| Manager Recommended                | Office Supplies                                      |                    |                    |                    |                    | 12.0000               | 50.00                      | 600.00                    |                          |
| Manager Recommended                | Paper                                                |                    |                    |                    |                    | 14.0000               | 35.00                      | 490.00                    |                          |
| Manager Recommended                | Thermal Paper (receipt printers)                     |                    |                    |                    |                    | 2.0000                | 178.00                     | 356.00                    |                          |
| Manager Recommended                | Toner cartridges (1 desktop printer for book labels) |                    |                    |                    |                    | 2.0000                | 100.00                     | 200.00                    |                          |
|                                    | Manager Recommended Totals                           |                    |                    |                    |                    |                       |                            | \$9,236.00                |                          |
| 100-68-02-53 03                    | Op Exp Worker's Compensation Insurance               | 859.83             | 827.04             | 1,051.09           | 733.00             | 455.00                | 1,506.00                   | 2,239.00                  | 2,663.00                 |
| Position Transactions              |                                                      |                    |                    |                    |                    |                       |                            |                           |                          |
| Level                              | Position                                             |                    |                    |                    |                    | Type                  | Code                       | Total Amount              |                          |
| Manager Recommended                | 6802015 - Library Technician                         |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical            | 172.00                    |                          |
| Manager Recommended                | 6802017 - Circulation Supervisor                     |                    |                    |                    |                    | Workers Comp          | 9410 - Municipal Employees | 424.00                    |                          |
| Manager Recommended                | 6802139 - Library Supervisor                         |                    |                    |                    |                    | Workers Comp          | 9410 - Municipal Employees | 876.00                    |                          |
| Manager Recommended                | 6802140 - Library Assistant                          |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical            | 168.00                    |                          |
| Manager Recommended                | 6802141 - Library Associate                          |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical            | 161.00                    |                          |
| Manager Recommended                | 6802142 - Library Associate                          |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical            | 159.00                    |                          |
| Manager Recommended                | 6802145 - Librarian                                  |                    |                    |                    |                    | Workers Comp          | 8810 - Clerical            | 235.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description          | 2017 Actual Amount                                | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|------------------------------|---------------------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                              |                                                   |                    |                    |                    |                       |                     |                           |                          |
| Department 68 - Library Operations |                              |                                                   |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                              |                                                   |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                 |                              |                                                   |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended          | 6802150 - Library Assistant-PT                    |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 42.00                     |                          |
|                                    | Manager Recommended          | 6802151 - Library Assistant-PT                    |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 33.00                     |                          |
|                                    | Manager Recommended          | 6802154 - Library Assistant-PT                    |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 22.00                     |                          |
|                                    | Manager Recommended          | 6802160 - Library Assistant-PT                    |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 32.00                     |                          |
|                                    | Manager Recommended          | 6802161 - Library Assistant-PT                    |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 42.00                     |                          |
|                                    | Manager Recommended          | 6802162 - Library Associate-PT                    |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 37.00                     |                          |
|                                    | Manager Recommended          | 6802951 - Library Director                        |                    | Workers Comp       | 8810 - Clerical    |                       |                     | 260.00                    |                          |
|                                    | Manager Recommended Totals   |                                                   |                    |                    |                    |                       |                     | \$2,663.00                |                          |
| 100-68-02-53 99                    | Op Exp Miscellaneous Expense | .00                                               | .00                | .00                | .00                | 670.00                | 670.00              | .00                       | .00                      |
|                                    | Operating Expenses Totals    | \$18,264.94                                       | \$12,405.43        | \$31,735.91        | \$38,931.56        | \$24,464.00           | \$26,948.00         | \$51,083.00               | \$52,947.00              |
| Programs                           |                              |                                                   |                    |                    |                    |                       |                     |                           |                          |
| 100-68-02-54 25                    | Programs Book Purchases      | 39,639.06                                         | 39,533.84          | 39,466.98          | 49,203.53          | 48,612.00             | 48,612.00           | 52,509.00                 | 52,509.00                |
|                                    | Budget Transactions          |                                                   |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level                        | Transaction                                       |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended          | Active Reading Backpack Replacement Books         |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
|                                    | Manager Recommended          | Adult E-books and eAudio (Overdrive)              |                    |                    |                    | 1.0000                | 9,000.00            | 9,000.00                  |                          |
|                                    | Manager Recommended          | Adult Fiction and Nonfiction (Ingram)             |                    |                    |                    | 1.0000                | 6,000.00            | 6,000.00                  |                          |
|                                    | Manager Recommended          | Blackstone Audio - adult books on CD monthly plan |                    |                    |                    | 12.0000               | 200.00              | 2,400.00                  |                          |
|                                    | Manager Recommended          | Book Club Sets (Ingram and Amazon)                |                    |                    |                    | 6.0000                | 300.00              | 1,800.00                  |                          |
|                                    | Manager Recommended          | Children's Audio Books on CD                      |                    |                    |                    | 6.0000                | 100.00              | 600.00                    |                          |
|                                    | Manager Recommended          | DVDs                                              |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
|                                    | Manager Recommended          | Gale proforma (Large Print)                       |                    |                    |                    | 1.0000                | 6,100.00            | 6,100.00                  |                          |
|                                    | Manager Recommended          | GRANT - NEA BIG READ Book                         |                    |                    |                    | 1.0000                | 5,909.00            | 5,909.00                  |                          |
|                                    | Manager Recommended          | Junior Library Guild proforma (J-YA print)        |                    |                    |                    | 1.0000                | 4,100.00            | 4,100.00                  |                          |
|                                    | Manager Recommended          | Juvenile and YA Fiction/Nonfiction (Ingram)       |                    |                    |                    | 1.0000                | 10,000.00           | 10,000.00                 |                          |
|                                    | Manager Recommended          | Juvenile/YA E-books and E-Audio (Overdrive)       |                    |                    |                    | 1.0000                | 4,000.00            | 4,000.00                  |                          |
|                                    | Manager Recommended Totals   |                                                   |                    |                    |                    |                       |                     | \$52,509.00               |                          |
| 100-68-02-54 26                    | Programs Periodicals         | 1,160.23                                          | 833.99             | 1,020.82           | 794.31             | 1,248.00              | 1,248.00            | 1,248.00                  | 1,248.00                 |
|                                    | Budget Transactions          |                                                   |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level                        | Transaction                                       |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended          | Book Page monthly (300 per month)                 |                    |                    |                    | 1.0000                | 348.00              | 348.00                    |                          |
|                                    | Manager Recommended          | COX Subscription Service                          |                    |                    |                    | 1.0000                | 355.00              | 355.00                    |                          |
|                                    | Manager Recommended          | News & Observer Daily                             |                    |                    |                    | 1.0000                | 375.00              | 375.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                        | Account Description                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------|-----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                      |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 68 - Library Operations |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration       |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Programs                           |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Manager Recommended Publisher's Weekly (Collection Development) |                    |                    |                    |                    | 1.0000                | 170.00              | 170.00                    |                          |
|                                    | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$1,248.00                |                          |
| 100-68-02-54 30                    | Programs Community Based Production                             | 300.00             | .00                | 4,744.48           | 8,115.88           | 6,700.00              | 9,455.00            | 15,850.00                 | 15,850.00                |
| Budget Transactions                |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                    | Level Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                    | Manager Recommended Adult Programming                           |                    |                    |                    |                    | 12.0000               | 100.00              | 1,200.00                  |                          |
|                                    | Manager Recommended Children's Programming                      |                    |                    |                    |                    | 12.0000               | 100.00              | 1,200.00                  |                          |
|                                    | Manager Recommended Family/Special Programming                  |                    |                    |                    |                    | 6.0000                | 100.00              | 600.00                    |                          |
|                                    | Manager Recommended GRANT - NEA BIG READ Julia Alvarez          |                    |                    |                    |                    | 2.0000                | 2,500.00            | 5,000.00                  |                          |
|                                    | Manager Recommended GRANT - NEA BIG READ Sandra Cisneros        |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
|                                    | Manager Recommended GRANT - NEA BIG READ Workshop               |                    |                    |                    |                    | 1.0000                | 1,400.00            | 1,400.00                  |                          |
|                                    | Manager Recommended Staff appreciation                          |                    |                    |                    |                    | 1.0000                | 250.00              | 250.00                    |                          |
|                                    | Manager Recommended Summer Reading                              |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
|                                    | Manager Recommended Teen Programming                            |                    |                    |                    |                    | 12.0000               | 100.00              | 1,200.00                  |                          |
|                                    | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$15,850.00               |                          |
|                                    | Programs Totals                                                 | \$41,099.29        | \$40,367.83        | \$45,232.28        | \$58,113.72        | \$56,560.00           | \$59,315.00         | \$69,607.00               | \$69,607.00              |
|                                    | Division 02 - Administration Totals                             | \$510,514.20       | \$473,435.52       | \$606,565.78       | \$615,692.93       | \$646,370.00          | \$715,467.00        | \$751,448.00              | \$837,502.00             |
|                                    | Department 68 - Library Operations Totals                       | \$510,514.20       | \$473,435.52       | \$606,565.78       | \$615,692.93       | \$646,370.00          | \$715,467.00        | \$751,448.00              | \$837,502.00             |
|                                    | Fund 100 - GF Totals                                            | \$510,514.20       | \$473,435.52       | \$606,565.78       | \$615,692.93       | \$646,370.00          | \$715,467.00        | \$751,448.00              | \$837,502.00             |
|                                    | Net Grand Totals                                                | \$510,514.20       | \$473,435.52       | \$606,565.78       | \$615,692.93       | \$646,370.00          | \$715,467.00        | \$751,448.00              | \$837,502.00             |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Library  
Division: Capital Outlay**





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                               | Account Description                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------------|--------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>100 - GF</b>                      |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department <b>68 - Library Operations</b> |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division <b>95 - Capital Outlay</b>       |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Capital Outlay                            |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 100-68-95-58 50                           | Cap Out Capital Outlay                           | 31,219.75          | 36,390.70          | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
|                                           | Capital Outlay Totals                            | \$31,219.75        | \$36,390.70        | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
|                                           | Division <b>95 - Capital Outlay</b> Totals       | \$31,219.75        | \$36,390.70        | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
|                                           | Department <b>68 - Library Operations</b> Totals | \$31,219.75        | \$36,390.70        | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
|                                           | Fund <b>100 - GF</b> Totals                      | \$31,219.75        | \$36,390.70        | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
|                                           | Net Grand Totals                                 | \$31,219.75        | \$36,390.70        | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |

**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Debt Service**

## Town of Clayton - Debt Service Expenditure Summary

|                                  | 2017 Actual<br>Amount | 2018 Actual<br>Amount | 2019 Actual<br>Amount | 2020 Actual<br>Amount | 2021 Estimated<br>Amount | 2021 Amended<br>Budget | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|------------------------|---------------------------------|-----------------------------|
| <b>Fund: 100 GF</b>              |                       |                       |                       |                       |                          |                        |                                 |                             |
| Expenditures                     |                       |                       |                       |                       |                          |                        |                                 |                             |
| Debt Service - Debt Service      | \$1,745,062.10        | \$1,751,453.91        | \$1,522,175.75        | \$1,458,047.74        | \$1,812,598.00           | \$1,812,598.00         | \$1,817,598.00                  | \$1,817,598.00              |
| Misc - Miscellaneous             | (\$64,618.08)         | (\$63,981.00)         | (\$35,530.08)         | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Fund Total: GF</b>            | (\$1,680,444.02)      | (\$1,687,472.91)      | (\$1,486,645.67)      | (\$1,458,047.74)      | (\$1,812,598.00)         | (\$1,812,598.00)       | (\$1,817,598.00)                | (\$1,817,598.00)            |
| <b>Revenue Grand Totals:</b>     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                   | \$0.00                 | \$0.00                          | \$0.00                      |
| <b>Expenditure Grand Totals:</b> | \$1,680,444.02        | \$1,687,472.91        | \$1,486,645.67        | \$1,458,047.74        | \$1,812,598.00           | \$1,812,598.00         | \$1,817,598.00                  | \$1,817,598.00              |
| <b>Net Grand Totals:</b>         | (\$1,680,444.02)      | (\$1,687,472.91)      | (\$1,486,645.67)      | (\$1,458,047.74)      | (\$1,812,598.00)         | (\$1,812,598.00)       | (\$1,817,598.00)                | (\$1,817,598.00)            |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Debt Service  
Division: Non-Departmental**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                           | Account Description                                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount         | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|---------------------------------------|------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 100 - GF                         |                                                                  |                    |                    |                    |                            |                       |                     |                           |                          |
| Department 90 - Debt Service          |                                                                  |                    |                    |                    |                            |                       |                     |                           |                          |
| Division 00 - Non-departmental        |                                                                  |                    |                    |                    |                            |                       |                     |                           |                          |
| Debt Service                          |                                                                  |                    |                    |                    |                            |                       |                     |                           |                          |
| 100-90-00-57 001                      | Debt Service FY 00-01 Gov Services Building                      | 299,435.44         | 296,070.31         | .00                | .00                        | .00                   | .00                 | .00                       | .00                      |
| 100-90-00-57 003                      | Debt Service FY 03-04 Main Fire Station                          | 110,990.98         | 107,299.19         | 69,484.24          | .00                        | .00                   | .00                 | .00                       | .00                      |
| 100-90-00-57 008                      | Debt Service FY 07-08 Park Land Purchase                         | 13,680.67          | .00                | .00                | .00                        | .00                   | .00                 | .00                       | .00                      |
| 100-90-00-57 009                      | Debt Service FY 07-08 Fire Truck                                 | 47,758.08          | 31,839.04          | .00                | .00                        | .00                   | .00                 | .00                       | .00                      |
| 100-90-00-57 035                      | Debt Service FY 09-10 Series 2009A Public Imp                    | 191,562.50         | 187,734.38         | 183,437.50         | 178,593.74                 | 173,594.00            | 173,594.00          | 168,594.00                | 168,594.00               |
| 100-90-00-57 038                      | Debt Service Clayton Law Enforcement Center                      | 131,204.65         | .00                | .00                | .00                        | .00                   | .00                 | .00                       | .00                      |
| 100-90-00-57 039                      | Debt Service FY 11-12 Series 2012 Public Imp                     | 168,750.00         | 167,350.00         | 165,600.00         | 162,800.00                 | 160,000.00            | 160,000.00          | 157,200.00                | 157,200.00               |
| 100-90-00-57 046                      | Debt Service Community Center Refunding                          | 497,817.26         | 494,043.99         | 489,728.01         | 487,307.00                 | 482,781.00            | 482,781.00          | 480,150.00                | 480,150.00               |
| 100-90-00-57 047                      | Debt Service Law Enforcement Center Refunding                    | 146,789.74         | 313,594.00         | 463,370.00         | 481,758.00                 | 470,574.00            | 470,574.00          | 453,456.00                | 453,456.00               |
| 100-90-00-57 048                      | Debt Service Parkland Refunding                                  | 137,072.78         | 153,523.00         | 150,556.00         | 147,589.00                 | 143,622.00            | 143,622.00          | 140,676.00                | 140,676.00               |
| 100-90-00-57 15                       | Debt Service Reserve                                             | .00                | .00                | .00                | .00                        | 382,027.00            | 382,027.00          | 417,522.00                | 417,522.00               |
| Budget Transactions                   |                                                                  |                    |                    |                    |                            |                       |                     |                           |                          |
| Level                                 | Transaction                                                      |                    |                    |                    | Number of Units            | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                   | Davenport Recommendation-Debt Svc Reserve (\$1,986,192 Baseline) |                    |                    |                    | 1.0000                     | 417,522.00            | 417,522.00          |                           |                          |
|                                       |                                                                  |                    |                    |                    | Manager Recommended Totals |                       | \$417,522.00        |                           |                          |
| Debt Service Totals                   |                                                                  | \$1,745,062.10     | \$1,751,453.91     | \$1,522,175.75     | \$1,458,047.74             | \$1,812,598.00        | \$1,812,598.00      | \$1,817,598.00            | \$1,817,598.00           |
| Miscellaneous                         |                                                                  |                    |                    |                    |                            |                       |                     |                           |                          |
| 100-90-00-59 98                       | Misc Support Services - W/S Fund                                 | (49,647.00)        | (49,176.00)        | (20,726.04)        | .00                        | .00                   | .00                 | .00                       | .00                      |
| 100-90-00-59 99                       | Misc Support Services - Electric Fund                            | (14,971.08)        | (14,805.00)        | (14,804.04)        | .00                        | .00                   | .00                 | .00                       | .00                      |
| Miscellaneous Totals                  |                                                                  | (\$64,618.08)      | (\$63,981.00)      | (\$35,530.08)      | \$0.00                     | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Division 00 - Non-departmental Totals |                                                                  | \$1,680,444.02     | \$1,687,472.91     | \$1,486,645.67     | \$1,458,047.74             | \$1,812,598.00        | \$1,812,598.00      | \$1,817,598.00            | \$1,817,598.00           |
| Department 90 - Debt Service Totals   |                                                                  | \$1,680,444.02     | \$1,687,472.91     | \$1,486,645.67     | \$1,458,047.74             | \$1,812,598.00        | \$1,812,598.00      | \$1,817,598.00            | \$1,817,598.00           |
| Fund 100 - GF Totals                  |                                                                  | \$1,680,444.02     | \$1,687,472.91     | \$1,486,645.67     | \$1,458,047.74             | \$1,812,598.00        | \$1,812,598.00      | \$1,817,598.00            | \$1,817,598.00           |
| Net Grand Totals                      |                                                                  | \$1,680,444.02     | \$1,687,472.91     | \$1,486,645.67     | \$1,458,047.74             | \$1,812,598.00        | \$1,812,598.00      | \$1,817,598.00            | \$1,817,598.00           |

**Town of Clayton  
FY 2021-2022  
Revenue Summary**

**Department: Water & Sewer Fund**



# Revenue Budget Detail - Water & Sewer Fund

Budget Year 2022

| G/L Account                            | Account Description                                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 00 - Non-departmental         |                                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Intergovernmental                      |                                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| 300-56-00-48 40                        | Misc FEMA/NCEM Damage Reimbursement                            | 8,559.60           | .00                | .00                | .00                | .00                        | .00                 | .00                       | .00                      |
| 300-56-00-48 46                        | Misc ARP Act of 2021 - Nonentitlement                          | .00                | .00                | .00                | .00                | .00                        | .00                 | .00                       | 3,640,000.00             |
| Budget Transactions                    |                                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                  | Transaction                                                    |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | American Rescue Plan Act of 2021 - Nonentitlement Distribution |                    |                    |                    |                    | 1.0000                     | 3,640,000.00        | 3,640,000.00              |                          |
|                                        |                                                                |                    |                    |                    |                    | Manager Recommended Totals |                     | \$3,640,000.00            |                          |
| Intergovernmental Totals               |                                                                | \$8,559.60         | \$0.00             | \$0.00             | \$0.00             | \$0.00                     | \$0.00              | \$0.00                    | \$3,640,000.00           |
| Permits and Fees                       |                                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| 300-56-00-43 10                        | Per & Fees Assessments                                         | 7,310.34           | 3,257.08           | 14,549.76          | 3,878.48           | 4,000.00                   | 5,925.00            | .00                       | 3,771.00                 |
| Budget Transactions                    |                                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                  | Transaction                                                    |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | John Street Sewer Assessments                                  |                    |                    |                    |                    | 7.0000                     | 538.67              | 3,770.69                  |                          |
|                                        |                                                                |                    |                    |                    |                    | Manager Recommended Totals |                     | \$3,770.69                |                          |
| 300-56-00-43 20                        | Per & Fees Late Fee Penalties                                  | 48,157.32          | 51,952.99          | 61,799.95          | 59,999.17          | 75,000.00                  | 41,630.00           | .00                       | 72,000.00                |
| Budget Transactions                    |                                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                  | Transaction                                                    |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Late Fees & Penalties (5 yr average)                           |                    |                    |                    |                    | 1.0000                     | 72,000.00           | 72,000.00                 |                          |
|                                        |                                                                |                    |                    |                    |                    | Manager Recommended Totals |                     | \$72,000.00               |                          |
| 300-56-00-43 21                        | Per & Fees Past Due Penalty                                    | .00                | 58,765.00          | 95,798.14          | 148,288.91         | 85,000.00                  | 85,000.00           | .00                       | 90,000.00                |
| Budget Transactions                    |                                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                  | Transaction                                                    |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Non-payment Penalty (shared with Electric Fund0                |                    |                    |                    |                    | .5000                      | 180,000.00          | 90,000.00                 |                          |
|                                        |                                                                |                    |                    |                    |                    | Manager Recommended Totals |                     | \$90,000.00               |                          |
| 300-56-00-43 25                        | Per & Fees AMI Meter Fee                                       | .00                | .00                | 36,321.16          | 244,750.00         | 17,000.00                  | .00                 | .00                       | .00                      |
| 300-56-00-43 38                        | Per & Fees Tower Rental Fees                                   | 32,153.40          | 33,118.00          | 31,241.06          | 35,134.96          | 35,480.00                  | 35,480.00           | .00                       | 36,544.00                |
| Budget Transactions                    |                                                                |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                  | Transaction                                                    |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | T-Mobile                                                       |                    |                    |                    |                    | 12.0000                    | 3,045.31            | 36,543.72                 |                          |
|                                        |                                                                |                    |                    |                    |                    | Manager Recommended Totals |                     | \$36,543.72               |                          |



# Revenue Budget Detail - Water & Sewer Fund

Budget Year 2022

| G/L Account                            | Account Description                                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 00 - Non-departmental         |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Permits and Fees                       |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-00-43 54                        | Per & Fees Reimbursement and User Surcharge              | 442,337.67         | 589,811.32         | 597,053.51         | 601,638.62         | 700,000.00            | 808,600.00          | .00                       | 1,037,150.00             |
| Budget Transactions                    |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Grifols Capital Recovery                                 |                    |                    |                    |                    | 12.0000               | 5,000.00            | 60,000.00                 |                          |
| Manager Recommended                    | Grifols High Strength Surcharge (700K gpd @ \$3.79/1000) |                    |                    |                    |                    | 350.0000              | 2,653.00            | 928,550.00                |                          |
| Manager Recommended                    | Grifols Pre-Treatment Sampling Lab & Labor               |                    |                    |                    |                    | 12.0000               | 2,800.00            | 33,600.00                 |                          |
| Manager Recommended                    | Novo DAPI Pre-Treatment Sampling Fees                    |                    |                    |                    |                    | 2.0000                | 3,500.00            | 7,000.00                  |                          |
| Manager Recommended                    | Novo DFP Pre-Treatment Sampling Fees                     |                    |                    |                    |                    | 2.0000                | 3,500.00            | 7,000.00                  |                          |
| Manager Recommended                    | Reimbursement for pre-treatment advertising              |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended Totals             |                                                          |                    |                    |                    |                    |                       |                     | \$1,037,150.00            |                          |
| 300-56-00-43 56                        | Per & Fees Water Taps                                    | 19,275.00          | 14,675.00          | 21,450.00          | 18,000.00          | 10,000.00             | 13,000.00           | .00                       | 10,000.00                |
| Budget Transactions                    |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Per 2020-03-13 B&V Rate Model                            |                    |                    |                    |                    | 1.0000                | 10,000.00           | 10,000.00                 |                          |
| Manager Recommended Totals             |                                                          |                    |                    |                    |                    |                       |                     | \$10,000.00               |                          |
| 300-56-00-43 565                       | Per & Fees Sewer Tap Fees                                | 3,200.00           | 8,700.00           | 17,875.00          | 4,000.00           | 3,000.00              | 2,000.00            | .00                       | 4,000.00                 |
| Budget Transactions                    |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Town installed 5-year low                                |                    |                    |                    |                    | 1.0000                | 4,000.00            | 4,000.00                  |                          |
| Manager Recommended Totals             |                                                          |                    |                    |                    |                    |                       |                     | \$4,000.00                |                          |
| 300-56-00-43 57                        | Per & Fees Water and Sewer Connections                   | .00                | .00                | .00                | .00                | 300.00                | .00                 | .00                       | .00                      |
| 300-56-00-43 59                        | Per & Fees Meter Fees                                    | 91,750.00          | 86,495.84          | 106,445.27         | 117,325.00         | 100,000.00            | 67,000.00           | .00                       | 100,000.00               |
| Budget Transactions                    |                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Per 2020-03-13 B&V Rate Model                            |                    |                    |                    |                    | 1.0000                | 100,000.00          | 100,000.00                |                          |
| Manager Recommended Totals             |                                                          |                    |                    |                    |                    |                       |                     | \$100,000.00              |                          |
| 300-56-00-43 61                        | Per & Fees Water/Sewer Enforcement Fines                 | 25.00              | 25.00              | 450.00             | .00                | .00                   | .00                 | .00                       | .00                      |





# Revenue Budget Detail - Water & Sewer Fund

Budget Year 2022

| G/L Account                            | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 00 - Non-departmental         |                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Permits and Fees                       |                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| 300-56-00-43 63                        | Per & Fees System Development Fees - Water | .00                | .00                | 1,376,655.00       | 1,148,417.50       | 979,193.00                 | 979,193.00          | .00                       | 979,193.00               |
| Budget Transactions                    |                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                  | Transaction                                |                    |                    |                    |                    | Number of Units            | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                    | From B&V Rate Model for FY21               |                    |                    |                    |                    | 1.0000                     | 979,193.00          |                           | 979,193.00               |
|                                        |                                            |                    |                    |                    |                    | Manager Recommended Totals |                     |                           | \$979,193.00             |
| 300-56-00-43 64                        | Per & Fees System Development Fees - Sewer | .00                | .00                | 2,419,917.00       | 5,488,853.26       | 1,527,440.00               | 1,527,440.00        | .00                       | 1,527,440.00             |
| Budget Transactions                    |                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                  | Transaction                                |                    |                    |                    |                    | Number of Units            | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                    | From B&V Rate Model for FY21               |                    |                    |                    |                    | 1.0000                     | 1,527,440.00        |                           | 1,527,440.00             |
|                                        |                                            |                    |                    |                    |                    | Manager Recommended Totals |                     |                           | \$1,527,440.00           |
| 300-56-00-43 65                        | Per & Fees Cut Seal Fee                    | .00                | .00                | 75.00              | 200.00             | .00                        | .00                 | .00                       | .00                      |
| 300-56-00-43 66                        | Per & Fees Meter Tampering Fee             | 2,850.00           | 2,225.00           | 1,575.00           | 600.00             | 1,000.00                   | 1,630.00            | .00                       | 1,630.00                 |
| Budget Transactions                    |                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                  | Transaction                                |                    |                    |                    |                    | Number of Units            | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                    | Per 2020-03-13 B&V Rate Model              |                    |                    |                    |                    | 1.0000                     | 1,630.00            |                           | 1,630.00                 |
|                                        |                                            |                    |                    |                    |                    | Manager Recommended Totals |                     |                           | \$1,630.00               |
| 300-56-00-43 74                        | Per & Fees Connection Fees                 | 34,091.50          | 36,324.75          | 41,050.00          | 46,587.50          | 45,000.00                  | 16,740.00           | .00                       | 45,000.00                |
| Budget Transactions                    |                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                  | Transaction                                |                    |                    |                    |                    | Number of Units            | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                    | Per 2020-03-13 B&V Rate Model              |                    |                    |                    |                    | 1.0000                     | 45,000.00           |                           | 45,000.00                |
|                                        |                                            |                    |                    |                    |                    | Manager Recommended Totals |                     |                           | \$45,000.00              |
| 300-56-00-43 80                        | Per & Fees Damage Reimbursement            | 2,024.02           | 1,913.64           | 11,762.71          | 10,361.18          | 7,177.00                   | .00                 | .00                       | .00                      |
| Permits and Fees Totals                |                                            | \$683,174.25       | \$887,263.62       | \$4,834,018.56     | \$7,928,034.58     | \$3,589,590.00             | \$3,583,638.00      | \$0.00                    | \$3,906,728.00           |
| Sales and Services                     |                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| 300-56-00-44 05                        | Sales & Serv Sale of Water                 | 5,035,227.65       | 5,610,931.80       | 6,389,843.68       | 8,526,115.68       | 9,250,000.00               | 8,800,000.00        | .00                       | 9,500,000.00             |
| Budget Transactions                    |                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                  | Transaction                                |                    |                    |                    |                    | Number of Units            | Cost Per Unit       |                           | Total Amount             |
| Manager Recommended                    | Rate Study Results                         |                    |                    |                    |                    | 1.0000                     | 9,500,000.00        |                           | 9,500,000.00             |
|                                        |                                            |                    |                    |                    |                    | Manager Recommended Totals |                     |                           | \$9,500,000.00           |



# Revenue Budget Detail - Water & Sewer Fund

Budget Year 2022

| G/L Account                            | Account Description                         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 00 - Non-departmental         |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Sales and Services                     |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-00-44 07                        | Sales & Serv Sale of Water Treatment        | 4,461,852.59       | 5,025,695.63       | 5,678,926.13       | 7,984,031.79       | 9,200,000.00          | 8,000,000.00        | .00                       | 9,830,000.00             |
| Budget Transactions                    |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Public Pretreatment Facility                |                    |                    |                    |                    | 1.0000                | 330,000.00          | 330,000.00                |                          |
| Manager Recommended                    | Rate Study Results                          |                    |                    |                    |                    | 1.0000                | 9,500,000.00        | 9,500,000.00              |                          |
| Manager Recommended Totals             |                                             |                    |                    |                    |                    |                       |                     | \$9,830,000.00            |                          |
| 300-56-00-44 08                        | Sales & Serv Sale of Water - Bulk           | 1,423.97           | 2,159.75           | 6,468.06           | 5,221.82           | 2,500.00              | 2,424.00            | .00                       | 2,500.00                 |
| Budget Transactions                    |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Per 2020-03-13 B&V Rate Model               |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
| Manager Recommended Totals             |                                             |                    |                    |                    |                    |                       |                     | \$2,500.00                |                          |
| Sales and Services Totals              |                                             | \$9,498,504.21     | \$10,638,787.18    | \$12,075,237.87    | \$16,515,369.29    | \$18,452,500.00       | \$16,802,424.00     | \$0.00                    | \$19,332,500.00          |
| Grants and Donations                   |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-00-45 20                        | Grants & Don Grant Funds - Miscellaneous    | .00                | 60,000.00          | 290,000.00         | .00                | .00                   | .00                 | .00                       | .00                      |
| Grants and Donations Totals            |                                             | \$0.00             | \$60,000.00        | \$290,000.00       | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Other Financing Sources                |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-00-48 05                        | Misc Finance Capital                        | .00                | .00                | .00                | .00                | 865,382.00            | 890,000.00          | .00                       | .00                      |
| 300-56-00-48 91                        | Misc Transfer from Reserve Fund             | 1,140,152.00       | 4,359,000.00       | 2,873,400.00       | 3,386,850.00       | 4,862,500.00          | 4,862,500.00        | .00                       | 3,250,000.00             |
| Budget Transactions                    |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Shenandoah Homes Settlement - Final Payment |                    |                    |                    |                    | 1.0000                | 1,250,000.00        | 1,250,000.00              |                          |
| Manager Recommended                    | Water Capacity Purchase from County         |                    |                    |                    |                    | 250,000.0000          | 8.00                | 2,000,000.00              |                          |
| Manager Recommended Totals             |                                             |                    |                    |                    |                    |                       |                     | \$3,250,000.00            |                          |
| 300-56-00-49 01                        | Other Fin Scs Nutrient Offset Fee - Town    | .00                | .00                | .00                | 312,656.74         | 63,943.00             | 200,000.00          | .00                       | .00                      |
| Budget Transactions                    |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | 5-year average                              |                    |                    |                    |                    | 1.0000                | 200,000.00          | 200,000.00                |                          |
| Manager Recommended Totals             |                                             |                    |                    |                    |                    |                       |                     | \$200,000.00              |                          |
| Other Financing Sources Totals         |                                             | \$1,140,152.00     | \$4,359,000.00     | \$2,873,400.00     | \$3,699,506.74     | \$5,791,825.00        | \$5,952,500.00      | \$0.00                    | \$3,250,000.00           |
| Miscellaneous                          |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-00-48 00                        | Misc Investment Earnings                    | 7,444.45           | 14,587.06          | 22,696.43          | 16,386.19          | 1,092.00              | 8,800.00            | .00                       | 1,100.00                 |
| 300-56-00-48 10                        | Misc Debt Setoff Revenue                    | 11,879.40          | 11,559.99          | 10,925.67          | 10,161.31          | 7,000.00              | .00                 | .00                       | 7,000.00                 |



# Revenue Budget Detail - Water & Sewer Fund

Budget Year 2022

| G/L Account                                   | Account Description                                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                                |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise        |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 00 - Non-departmental                |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Miscellaneous                                 |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-00-48 60                               | Misc Reimbursable Projects                                     | 5,907.00           | 6,444.00           | 6,444.00           | 6,444.00           | 3,222.00              | .00                 | .00                       | .00                      |
| 300-56-00-48 71                               | Misc Sale of Scrap                                             | 1,948.10           | 661.70             | 1,877.15           | 738.79             | 37,717.00             | .00                 | .00                       | .00                      |
| 300-56-00-48 73                               | Misc Sale of Surplus Equipment                                 | .00                | 6,400.00           | 2,885.00           | 14,585.00          | .00                   | .00                 | .00                       | .00                      |
| 300-56-00-48 97                               | Misc Miscellaneous                                             | 18,227.54          | 7,968.42           | 9,204.06           | 2,549.44           | 155,500.00            | .00                 | .00                       | 2,500.00                 |
|                                               | Miscellaneous Totals                                           | \$45,406.49        | \$47,621.17        | \$54,032.31        | \$50,864.73        | \$204,531.00          | \$8,800.00          | \$0.00                    | \$10,600.00              |
|                                               | Fund Balance and Capital Reserve                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-00-48 99                               | Misc Fund Balance Appropriated                                 | .00                | .00                | .00                | .00                | .00                   | 945,651.00          | .00                       | 2,261,059.00             |
| Budget Transactions                           |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                                    |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | FY 2021 Carryover-Blanche-Fayetteville to Ellington (WS-18-04) |                    |                    |                    | 1.0000             | 546,875.00            | 546,875.00          |                           |                          |
| Manager Recommended                           | FY 2021 Carryover-City Rd Waterline (WS-21-08)                 |                    |                    |                    | 1.0000             | 425,000.00            | 425,000.00          |                           |                          |
| Manager Recommended                           | FY 2021 Carryover-Misc. Lift Station Rehab                     |                    |                    |                    | 1.0000             | 200,000.00            | 200,000.00          |                           |                          |
| Manager Recommended                           | FY 2021 Carryover-S O'Neil-Blanche to Horne (WS-18-03)         |                    |                    |                    | 1.0000             | 700,000.00            | 700,000.00          |                           |                          |
| Manager Recommended                           | Projected Reserve Drawdown                                     |                    |                    |                    | 1.0000             | 389,184.00            | 389,184.00          |                           |                          |
|                                               | Manager Recommended Totals                                     |                    |                    |                    |                    |                       | \$2,261,059.00      |                           |                          |
| Fund Balance and Capital Reserve Totals       |                                                                | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$945,651.00        | \$0.00                    | \$2,261,059.00           |
| Division 00 - Non-departmental Totals         |                                                                | \$11,375,796.55    | \$15,992,671.97    | \$20,126,688.74    | \$28,193,775.34    | \$28,038,446.00       | \$27,293,013.00     | \$0.00                    | \$32,400,887.00          |
| Department 56 - Water Sewer Enterprise Totals |                                                                | \$11,375,796.55    | \$15,992,671.97    | \$20,126,688.74    | \$28,193,775.34    | \$28,038,446.00       | \$27,293,013.00     | \$0.00                    | \$32,400,887.00          |
| Fund 300 - WSF Totals                         |                                                                | \$11,375,796.55    | \$15,992,671.97    | \$20,126,688.74    | \$28,193,775.34    | \$28,038,446.00       | \$27,293,013.00     | \$0.00                    | \$32,400,887.00          |
| Net Grand Totals                              |                                                                | \$11,375,796.55    | \$15,992,671.97    | \$20,126,688.74    | \$28,193,775.34    | \$28,038,446.00       | \$27,293,013.00     | \$0.00                    | \$32,400,887.00          |

**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Water & Sewer Fund**

## Town of Clayton - Water & Sewer Fund Expenditure Summary

|                                      | 2017 Actual<br>Amount   | 2018 Actual<br>Amount    | 2019 Actual<br>Amount    | 2020 Actual<br>Amount    | 2021 Estimated<br>Amount | 2021 Amended<br>Budget   | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------------|-----------------------------|
| <b>Fund: 300 WSF</b>                 |                         |                          |                          |                          |                          |                          |                                 |                             |
| <b>Expenditures</b>                  |                         |                          |                          |                          |                          |                          |                                 |                             |
| Salaries - Personnel - Salaries      | \$848,067.68            | \$978,888.88             | \$1,037,499.20           | \$1,176,527.90           | \$1,187,505.00           | \$1,187,505.00           | \$1,353,870.00                  | \$1,637,240.00              |
| Benefits - Personnel - Benefits      | \$323,781.12            | \$334,738.81             | \$398,345.04             | \$467,909.25             | \$499,758.00             | \$500,858.00             | \$566,892.00                    | \$651,463.00                |
| Contract Serv - Contractual Services | \$1,874,439.76          | \$2,127,165.40           | \$2,173,868.72           | \$2,376,290.90           | \$3,896,362.00           | \$4,112,094.00           | \$3,617,719.00                  | \$4,478,322.00              |
| Op Exp - Operating Expenses          | \$1,292,280.06          | \$1,365,555.49           | \$1,359,708.76           | \$1,356,122.77           | \$1,824,842.00           | \$1,875,577.00           | \$2,070,234.00                  | \$2,089,697.00              |
| Prgms - Programs                     | \$3,098,962.98          | \$7,127,009.10           | \$8,614,803.23           | \$7,981,942.26           | \$6,879,500.00           | \$6,941,108.00           | \$381,200.00                    | \$7,050,703.00              |
| Sp App - Special Appropriations      | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                   | \$36,941.00              | \$36,941.00              | \$0.00                          | \$60,488.00                 |
| Debt Service - Debt Service          | \$143,517.72            | \$364,907.81             | \$895,224.37             | \$832,326.50             | \$2,184,052.00           | \$1,335,492.00           | \$2,021,319.00                  | \$2,021,319.00              |
| Cap Outlay - Capital Outlay          | (\$4,751,437.76)        | (\$2,285,450.57)         | (\$4,997,165.65)         | (\$37,581,910.18)        | \$2,601,000.00           | \$4,931,918.00           | \$20,025,257.00                 | \$7,816,731.00              |
| Misc - Miscellaneous                 | \$2,909,290.90          | \$3,062,660.05           | \$6,896,160.03           | \$12,635,030.78          | \$6,401,520.00           | \$6,371,520.00           | \$2,873,900.00                  | \$6,594,924.00              |
| <b>Fund Total: WSF</b>               | <b>(\$5,738,902.46)</b> | <b>(\$13,075,474.97)</b> | <b>(\$16,378,443.70)</b> | <b>\$10,755,759.82</b>   | <b>(\$25,511,480.00)</b> | <b>(\$27,293,013.00)</b> | <b>(\$32,910,391.00)</b>        | <b>(\$32,400,887.00)</b>    |
| <b>Revenue Grand Totals:</b>         | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>                   | <b>\$0.00</b>               |
| <b>Expenditure Grand Totals:</b>     | <b>\$5,738,902.46</b>   | <b>\$13,075,474.97</b>   | <b>\$16,378,443.70</b>   | <b>(\$10,755,759.82)</b> | <b>\$25,511,480.00</b>   | <b>\$27,293,013.00</b>   | <b>\$32,910,391.00</b>          | <b>\$32,400,887.00</b>      |
| <b>Net Grand Totals:</b>             | <b>(\$5,738,902.46)</b> | <b>(\$13,075,474.97)</b> | <b>(\$16,378,443.70)</b> | <b>\$10,755,759.82</b>   | <b>(\$25,511,480.00)</b> | <b>(\$27,293,013.00)</b> | <b>(\$32,910,391.00)</b>        | <b>(\$32,400,887.00)</b>    |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Water & Sewer  
Division: Non-Departmental**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 00 - Non-departmental         |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                   |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-00-51 25                        | Benefits Retirement - OPEB                     | 1,014.00           | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
|                                        | Personnel - Benefits Totals                    | \$1,014.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Contractual Services                   |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-00-56 00                        | Cont Serv Professional Services                | 293,896.75         | 10,519.50          | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
|                                        | Contractual Services Totals                    | \$293,896.75       | \$10,519.50        | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Programs                               |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-00-54 40                        | Programs Water Capacity Allocation             | 650,000.00         | 975,000.00         | 5,010,000.00       | 2,509,650.00       | 1,500,000.00          | 1,500,000.00        | .00                       | 2,000,000.00             |
| Budget Transactions                    |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | JCU Water Capacity Purchase - General          |                    |                    |                    |                    | 250,000.0000          | 8.00                | 2,000,000.00              |                          |
|                                        | Manager Recommended Totals                     |                    |                    |                    |                    |                       |                     | \$2,000,000.00            |                          |
| 300-56-00-54 41                        | Programs Sewer Capacity Allocation             | .00                | 3,384,000.00       | 507,900.00         | 1,046,700.00       | 169,500.00            | 169,500.00          | .00                       | 169,500.00               |
| Budget Transactions                    |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | JCU Annual Bulk Wastewater Capacity Allocation |                    |                    |                    |                    | 1.0000                | 169,500.00          | 169,500.00                |                          |
|                                        | Manager Recommended Totals                     |                    |                    |                    |                    |                       |                     | \$169,500.00              |                          |
|                                        | Programs Totals                                | \$650,000.00       | \$4,359,000.00     | \$5,517,900.00     | \$3,556,350.00     | \$1,669,500.00        | \$1,669,500.00      | \$0.00                    | \$2,169,500.00           |
| Special Appropriations                 |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-00-55 00                        | Spec App Salary Reserve                        | .00                | .00                | .00                | .00                | 36,941.00             | 36,941.00           | .00                       | 60,488.00                |
| Budget Transactions                    |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Benefit Reserve - 401k                         |                    |                    |                    |                    | .0400                 | 49,117.00           | 1,964.68                  |                          |
| Manager Recommended                    | Benefit Reserve - FICA                         |                    |                    |                    |                    | .0765                 | 49,117.00           | 3,757.45                  |                          |
| Manager Recommended                    | Benefit Reserve - LGERS                        |                    |                    |                    |                    | .1150                 | 49,117.00           | 5,648.46                  |                          |
| Manager Recommended                    | Salary Reserve Allocation - 3% Total Salaries  |                    |                    |                    |                    | .0300                 | 1,637,240.00        | 49,117.20                 |                          |
|                                        | Manager Recommended Totals                     |                    |                    |                    |                    |                       |                     | \$60,487.79               |                          |
|                                        | Special Appropriations Totals                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$36,941.00           | \$36,941.00         | \$0.00                    | \$60,488.00              |
| Miscellaneous                          |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-00-59 00                        | Misc Depreciation Expense                      | 1,082,455.90       | 1,145,766.01       | 1,194,663.03       | 1,378,356.98       | .00                   | .00                 | .00                       | .00                      |
| 300-56-00-59 01                        | Misc Bad Debt Expense                          | .00                | .00                | .00                | .00                | 30,000.00             | .00                 | .00                       | 30,000.00                |
| 300-56-00-59 03                        | Misc Amortization Expense                      | 180,000.00         | 180,000.00         | 180,000.00         | 180,000.00         | .00                   | .00                 | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                          | Account Description                         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>300 - WSF</b>                                |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Department <b>56 - Water Sewer Enterprise</b>        |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Division <b>00 - Non-departmental</b>                |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Miscellaneous                                        |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-00-59 06                                      | Misc Miscellaneous                          | .00                | .00                | .00                | .00                | 1,500,000.00          | 1,500,000.00        | 1,250,000.00              | 1,250,000.00             |
| Budget Transactions                                  |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                                | Transaction                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                                  | Shenandoah Homes Settlement - Final Payment |                    |                    |                    |                    | 1.0000                | 1,250,000.00        | 1,250,000.00              |                          |
| Manager Recommended Totals                           |                                             |                    |                    |                    |                    |                       |                     | \$1,250,000.00            |                          |
| 300-56-00-59 23                                      | Misc Transfer to Capital Project Fund       | .00                | .00                | .00                | 2,758,750.00       | 500,000.00            | 500,000.00          | .00                       | .00                      |
| 300-56-00-59 31                                      | Misc Transfer to SDF Capital Reserve        | .00                | .00                | 3,796,572.00       | 6,637,270.76       | 2,506,633.00          | 2,506,633.00        | .00                       | 2,506,633.00             |
| Budget Transactions                                  |                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                                | Transaction                                 |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                                  | System Development Fees - Sewer             |                    |                    |                    |                    | 1.0000                | 1,527,440.00        | 1,527,440.00              |                          |
| Manager Recommended                                  | System Development Fees - Water             |                    |                    |                    |                    | 1.0000                | 979,193.00          | 979,193.00                |                          |
| Manager Recommended Totals                           |                                             |                    |                    |                    |                    |                       |                     | \$2,506,633.00            |                          |
| Miscellaneous Totals                                 |                                             | \$1,262,455.90     | \$1,325,766.01     | \$5,171,235.03     | \$10,954,377.74    | \$4,536,633.00        | \$4,506,633.00      | \$1,250,000.00            | \$3,786,633.00           |
| Division <b>00 - Non-departmental</b> Totals         |                                             | \$2,207,366.65     | \$5,695,285.51     | \$10,689,135.03    | \$14,510,727.74    | \$6,243,074.00        | \$6,213,074.00      | \$1,250,000.00            | \$6,016,621.00           |
| Department <b>56 - Water Sewer Enterprise</b> Totals |                                             | \$2,207,366.65     | \$5,695,285.51     | \$10,689,135.03    | \$14,510,727.74    | \$6,243,074.00        | \$6,213,074.00      | \$1,250,000.00            | \$6,016,621.00           |
| Fund <b>300 - WSF</b> Totals                         |                                             | \$2,207,366.65     | \$5,695,285.51     | \$10,689,135.03    | \$14,510,727.74    | \$6,243,074.00        | \$6,213,074.00      | \$1,250,000.00            | \$6,016,621.00           |
| Net Grand Totals                                     |                                             | \$2,207,366.65     | \$5,695,285.51     | \$10,689,135.03    | \$14,510,727.74    | \$6,243,074.00        | \$6,213,074.00      | \$1,250,000.00            | \$6,016,621.00           |



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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Water & Sewer  
Division: Operations**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 60 - Operations               |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                   |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-60-50 00                        | Salaries Full-time                         | 372,375.44         | 420,940.68         | 423,056.93         | 473,914.54         | 441,018.00            | 441,018.00          | 530,082.00                | 639,531.00               |
| Position Transactions                  |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                    | 3005660 - Project Manager                  |                    |                    |                    |                    |                       |                     |                           | 71,128.00                |
| Manager Recommended                    | 5660101 - Dist. & Collection System Super. |                    |                    |                    |                    |                       |                     |                           | 97,281.00                |
| Manager Recommended                    | 5660103 - Utility Maintenance Supervisor   |                    |                    |                    |                    |                       |                     |                           | 60,262.00                |
| Manager Recommended                    | 5660105 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     |                           | 36,316.00                |
| Manager Recommended                    | 5660106 - Utility Maintenance Crew Leader  |                    |                    |                    |                    |                       |                     |                           | 54,163.00                |
| Manager Recommended                    | 5660107 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     |                           | 39,333.00                |
| Manager Recommended                    | 5660109 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     |                           | 39,338.00                |
| Manager Recommended                    | 5660110 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     |                           | 39,338.00                |
| Manager Recommended                    | 5660111 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     |                           | 43,002.00                |
| Manager Recommended                    | 5660112 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     |                           | 45,719.00                |
| Manager Recommended                    | 5660113 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     |                           | 41,186.00                |
| Manager Recommended                    | 5660116 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     |                           | 36,149.00                |
| Manager Recommended                    | 5660120 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     |                           | 36,316.00                |
| Manager Recommended Totals             |                                            |                    |                    |                    |                    |                       |                     | \$639,531.00              |                          |
| 300-56-60-50 04                        | Salaries Overtime                          | 3,099.81           | 2,250.32           | 4,670.63           | 9,579.21           | 18,000.00             | 18,000.00           | 18,153.00                 | 18,153.00                |
| Position Transactions                  |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                    | 5660104 - Place holder OT & Call           |                    |                    |                    |                    |                       |                     |                           | 18,153.00                |
| Manager Recommended Totals             |                                            |                    |                    |                    |                    |                       |                     | \$18,153.00               |                          |
| Personnel - Salaries Totals            |                                            | \$375,475.25       | \$423,191.00       | \$427,727.56       | \$483,493.75       | \$459,018.00          | \$459,018.00        | \$548,235.00              | \$657,684.00             |
| Personnel - Benefits                   |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-60-51 00                        | Benefits Longevity                         | 5,600.00           | 6,400.00           | 6,400.00           | 7,200.00           | 6,300.00              | 7,400.00            | 7,000.00                  | 7,000.00                 |
| Position Transactions                  |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                    | 5660101 - Dist. & Collection System Super. |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended                    | 5660103 - Utility Maintenance Supervisor   |                    |                    |                    |                    |                       |                     |                           | 1,200.00                 |
| Manager Recommended                    | 5660106 - Utility Maintenance Crew Leader  |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended                    | 5660107 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     |                           | 300.00                   |
| Manager Recommended                    | 5660109 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     |                           | 300.00                   |
| Manager Recommended                    | 5660110 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended                    | 5660111 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     |                           | 600.00                   |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 60 - Operations               |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                   |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660112 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     | 400.00                    |                          |
| Manager Recommended                    | 5660113 - Utility Maintenance Mechanic     |                    |                    |                    |                    |                       |                     | 100.00                    |                          |
| Manager Recommended Totals             |                                            |                    |                    |                    |                    |                       |                     | \$7,000.00                |                          |
| 300-56-60-51 01                        | Benefits Stand-by Pay                      | 5,197.76           | 5,155.84           | 7,578.20           | 9,161.84           | 8,500.00              | 8,500.00            | 8,391.00                  | 8,391.00                 |
| Position Transactions                  |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                   |                    |                    | Type               | Code               |                       |                     | Total Amount              |                          |
| Manager Recommended                    | 5660104 - Place holder OT & Call           |                    |                    | Earnings           |                    |                       |                     | 8,391.00                  |                          |
| Manager Recommended Totals             |                                            |                    |                    |                    |                    |                       |                     | \$8,391.00                |                          |
| 300-56-60-51 10                        | Benefits FICA                              | 27,106.35          | 30,772.39          | 31,862.08          | 35,395.93          | 36,333.00             | 36,333.00           | 43,117.00                 | 51,492.00                |
| Position Transactions                  |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                   |                    |                    | Type               | Code               |                       |                     | Total Amount              |                          |
| Manager Recommended                    | 3005660 - Project Manager                  |                    |                    | Tax                | FICA - FICA        |                       |                     | 4,410.00                  |                          |
| Manager Recommended                    | 3005660 - Project Manager                  |                    |                    | Tax                | MED - Medicare     |                       |                     | 1,031.00                  |                          |
| Manager Recommended                    | 5660101 - Dist. & Collection System Super. |                    |                    | Tax                | FICA - FICA        |                       |                     | 6,155.00                  |                          |
| Manager Recommended                    | 5660101 - Dist. & Collection System Super. |                    |                    | Tax                | MED - Medicare     |                       |                     | 1,440.00                  |                          |
| Manager Recommended                    | 5660103 - Utility Maintenance Supervisor   |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,811.00                  |                          |
| Manager Recommended                    | 5660103 - Utility Maintenance Supervisor   |                    |                    | Tax                | MED - Medicare     |                       |                     | 891.00                    |                          |
| Manager Recommended                    | 5660104 - Place holder OT & Call           |                    |                    | Tax                | FICA - FICA        |                       |                     | 1,646.00                  |                          |
| Manager Recommended                    | 5660104 - Place holder OT & Call           |                    |                    | Tax                | MED - Medicare     |                       |                     | 385.00                    |                          |
| Manager Recommended                    | 5660105 - Utility Maintenance Mechanic     |                    |                    | Tax                | MED - Medicare     |                       |                     | 527.00                    |                          |
| Manager Recommended                    | 5660105 - Utility Maintenance Mechanic     |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,252.00                  |                          |
| Manager Recommended                    | 5660106 - Utility Maintenance Crew Leader  |                    |                    | Tax                | MED - Medicare     |                       |                     | 814.00                    |                          |
| Manager Recommended                    | 5660106 - Utility Maintenance Crew Leader  |                    |                    | Tax                | FICA - FICA        |                       |                     | 3,482.00                  |                          |
| Manager Recommended                    | 5660107 - Utility Maintenance Mechanic     |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,457.00                  |                          |
| Manager Recommended                    | 5660107 - Utility Maintenance Mechanic     |                    |                    | Tax                | MED - Medicare     |                       |                     | 575.00                    |                          |
| Manager Recommended                    | 5660109 - Utility Maintenance Mechanic     |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,458.00                  |                          |
| Manager Recommended                    | 5660109 - Utility Maintenance Mechanic     |                    |                    | Tax                | MED - Medicare     |                       |                     | 575.00                    |                          |
| Manager Recommended                    | 5660110 - Utility Maintenance Mechanic     |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,445.00                  |                          |
| Manager Recommended                    | 5660110 - Utility Maintenance Mechanic     |                    |                    | Tax                | MED - Medicare     |                       |                     | 572.00                    |                          |
| Manager Recommended                    | 5660111 - Utility Maintenance Mechanic     |                    |                    | Tax                | MED - Medicare     |                       |                     | 632.00                    |                          |
| Manager Recommended                    | 5660111 - Utility Maintenance Mechanic     |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,703.00                  |                          |
| Manager Recommended                    | 5660112 - Utility Maintenance Mechanic     |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,859.00                  |                          |
| Manager Recommended                    | 5660112 - Utility Maintenance Mechanic     |                    |                    | Tax                | MED - Medicare     |                       |                     | 669.00                    |                          |
| Manager Recommended                    | 5660113 - Utility Maintenance Mechanic     |                    |                    | Tax                | MED - Medicare     |                       |                     | 599.00                    |                          |
| Manager Recommended                    | 5660113 - Utility Maintenance Mechanic     |                    |                    | Tax                | FICA - FICA        |                       |                     | 2,560.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                        | 2017 Actual Amount | 2018 Actual Amount                                 | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|--------------------------------------------|--------------------|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Division 60 - Operations               |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                   |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660116 - Utility Maintenance Mechanic     |                    |                                                    |                    |                    |                       |                     |                           | 2,241.00                 |
| Manager Recommended                    | 5660116 - Utility Maintenance Mechanic     |                    |                                                    |                    |                    |                       |                     |                           | 524.00                   |
| Manager Recommended                    | 5660120 - Utility Maintenance Mechanic     |                    |                                                    |                    |                    |                       |                     |                           | 2,252.00                 |
| Manager Recommended                    | 5660120 - Utility Maintenance Mechanic     |                    |                                                    |                    |                    |                       |                     |                           | 527.00                   |
| Manager Recommended Totals             |                                            |                    |                                                    |                    |                    |                       |                     |                           | \$51,492.00              |
| 300-56-60-51 11                        | Benefits Group Insurance - Health          | 64,256.83          | 52,127.14                                          | 70,168.30          | 84,591.66          | 79,581.00             | 79,581.00           | 90,894.00                 | 104,454.00               |
| Position Transactions                  |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                   | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                    | 3005660 - Project Manager                  | Benefit            | PB Benefits - Position Budgeting Benefits All      | 6,780.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660101 - Dist. & Collection System Super. | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 10,744.00          |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660101 - Dist. & Collection System Super. | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660103 - Utility Maintenance Supervisor   | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 7,664.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660103 - Utility Maintenance Supervisor   | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660105 - Utility Maintenance Mechanic     | Benefit            | PB Benefits - Position Budgeting Benefits All      | 6,780.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660106 - Utility Maintenance Crew Leader  | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660106 - Utility Maintenance Crew Leader  | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660107 - Utility Maintenance Mechanic     | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660107 - Utility Maintenance Mechanic     | Benefit            | SHP 80/20-NWC - SHP 80/20-No Wellness Credit       | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660109 - Utility Maintenance Mechanic     | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660109 - Utility Maintenance Mechanic     | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660110 - Utility Maintenance Mechanic     | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660110 - Utility Maintenance Mechanic     | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660111 - Utility Maintenance Mechanic     | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660111 - Utility Maintenance Mechanic     | Benefit            | SHP 70/30-NWC - SHP 70/30-No Wellness Credit       | 10,744.00          |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660112 - Utility Maintenance Mechanic     | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660112 - Utility Maintenance Mechanic     | Benefit            | SHP 70/30-NWC - SHP 70/30-No Wellness Credit       | 10,744.00          |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660113 - Utility Maintenance Mechanic     | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660113 - Utility Maintenance Mechanic     | Benefit            | SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660116 - Utility Maintenance Mechanic     | Benefit            | PB Benefits - Position Budgeting Benefits All      | 6,780.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660120 - Utility Maintenance Mechanic     | Benefit            | PB Benefits - Position Budgeting Benefits All      | 6,780.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals             |                                            |                    |                                                    |                    |                    |                       |                     |                           | \$104,454.00             |
| 300-56-60-51 15                        | Benefits Life Insurance                    | 2,179.21           | 2,530.75                                           | 1,775.84           | 1,567.81           | 2,384.00              | 2,384.00            | 1,720.00                  | 2,379.00                 |
| Position Transactions                  |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                   | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                    | 3005660 - Project Manager                  | Benefit            | PB Life - Position Budgeting Life Insuranc         | 433.00             |                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
|-------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|

Fund **300 - WSF**

Department **56 - Water Sewer Enterprise**

Division **60 - Operations**

Personnel - Benefits

|                            |                                            |         |                                            |                   |
|----------------------------|--------------------------------------------|---------|--------------------------------------------|-------------------|
| Manager Recommended        | 5660101 - Dist. & Collection System Super. | Benefit | Life and AD&D - Life and AD&D Insurance    | 229.00            |
| Manager Recommended        | 5660103 - Utility Maintenance Supervisor   | Benefit | Life and AD&D - Life and AD&D Insurance    | 150.00            |
| Manager Recommended        | 5660104 - Place holder OT & Call           | Benefit | PB Life - Position Budgeting Life Insuranc | 175.00            |
| Manager Recommended        | 5660105 - Utility Maintenance Mechanic     | Benefit | PB Life - Position Budgeting Life Insuranc | 221.00            |
| Manager Recommended        | 5660106 - Utility Maintenance Crew Leader  | Benefit | Life and AD&D - Life and AD&D Insurance    | 134.00            |
| Manager Recommended        | 5660107 - Utility Maintenance Mechanic     | Benefit | Life and AD&D - Life and AD&D Insurance    | 89.00             |
| Manager Recommended        | 5660109 - Utility Maintenance Mechanic     | Benefit | Life and AD&D - Life and AD&D Insurance    | 92.00             |
| Manager Recommended        | 5660110 - Utility Maintenance Mechanic     | Benefit | Life and AD&D - Life and AD&D Insurance    | 97.00             |
| Manager Recommended        | 5660111 - Utility Maintenance Mechanic     | Benefit | Life and AD&D - Life and AD&D Insurance    | 105.00            |
| Manager Recommended        | 5660112 - Utility Maintenance Mechanic     | Benefit | Life and AD&D - Life and AD&D Insurance    | 113.00            |
| Manager Recommended        | 5660113 - Utility Maintenance Mechanic     | Benefit | Life and AD&D - Life and AD&D Insurance    | 100.00            |
| Manager Recommended        | 5660116 - Utility Maintenance Mechanic     | Benefit | PB Life - Position Budgeting Life Insuranc | 220.00            |
| Manager Recommended        | 5660120 - Utility Maintenance Mechanic     | Benefit | PB Life - Position Budgeting Life Insuranc | 221.00            |
| Manager Recommended Totals |                                            |         |                                            | <b>\$2,379.00</b> |

|                 |                                         |           |           |           |           |           |           |           |           |
|-----------------|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 300-56-60-51 20 | Benefits Retirement - General Employees | 27,687.28 | 31,895.87 | 34,099.01 | 44,456.08 | 47,691.00 | 47,691.00 | 63,455.00 | 77,007.00 |
|-----------------|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

## Position Transactions

| Level                      | Position                                   | Type    | Code                                      | Total Amount       |
|----------------------------|--------------------------------------------|---------|-------------------------------------------|--------------------|
| Manager Recommended        | 3005660 - Project Manager                  | Benefit | PB LGRS Gen - Position Budgeting LGRS Gen | 8,820.00           |
| Manager Recommended        | 5660101 - Dist. & Collection System Super. | Benefit | LGRS G - LGRS General Employees           | 11,090.00          |
| Manager Recommended        | 5660103 - Utility Maintenance Supervisor   | Benefit | LGRS G - LGRS General Employees           | 6,870.00           |
| Manager Recommended        | 5660104 - Place holder OT & Call           | Benefit | PB LGRS Gen - Position Budgeting LGRS Gen | 3,026.00           |
| Manager Recommended        | 5660105 - Utility Maintenance Mechanic     | Benefit | PB LGRS Gen - Position Budgeting LGRS Gen | 4,140.00           |
| Manager Recommended        | 5660106 - Utility Maintenance Crew Leader  | Benefit | LGRS G - LGRS General Employees           | 6,174.00           |
| Manager Recommended        | 5660107 - Utility Maintenance Mechanic     | Benefit | LGRS G - LGRS General Employees           | 4,484.00           |
| Manager Recommended        | 5660109 - Utility Maintenance Mechanic     | Benefit | LGRS G - LGRS General Employees           | 4,485.00           |
| Manager Recommended        | 5660110 - Utility Maintenance Mechanic     | Benefit | LGRS G - LGRS General Employees           | 4,485.00           |
| Manager Recommended        | 5660111 - Utility Maintenance Mechanic     | Benefit | LGRS G - LGRS General Employees           | 4,902.00           |
| Manager Recommended        | 5660112 - Utility Maintenance Mechanic     | Benefit | LGRS G - LGRS General Employees           | 5,212.00           |
| Manager Recommended        | 5660113 - Utility Maintenance Mechanic     | Benefit | LGRS G - LGRS General Employees           | 4,695.00           |
| Manager Recommended        | 5660116 - Utility Maintenance Mechanic     | Benefit | PB LGRS Gen - Position Budgeting LGRS Gen | 4,121.00           |
| Manager Recommended        | 5660120 - Utility Maintenance Mechanic     | Benefit | PB LGRS Gen - Position Budgeting LGRS Gen | 4,503.00           |
| Manager Recommended Totals |                                            |         |                                           | <b>\$77,007.00</b> |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                               | 2017 Actual Amount | 2018 Actual Amount                      | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|---------------------------------------------------|--------------------|-----------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                   |                    |                                         |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                   |                    |                                         |                    |                    |                       |                     |                           |                          |
| Division 60 - Operations               |                                                   |                    |                                         |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                   |                                                   |                    |                                         |                    |                    |                       |                     |                           |                          |
| 300-56-60-51 30                        | Benefits 401K - General Employees                 | 15,317.53          | 17,121.96                               | 17,668.06          | 19,979.36          | 18,996.00             | 18,996.00           | 22,547.00                 | 26,926.00                |
| Position Transactions                  |                                                   |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                          | Type               | Code                                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 3005660 - Project Manager                         | Benefit            | PB 401k-G - Position Budgeting 401K Gen |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660101 - Dist. & Collection System Super.        | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660103 - Utility Maintenance Supervisor          | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660104 - Place holder OT & Call                  | Benefit            | PB 401k-G - Position Budgeting 401K Gen |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660105 - Utility Maintenance Mechanic            | Benefit            | PB 401k-G - Position Budgeting 401K Gen |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660106 - Utility Maintenance Crew Leader         | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660107 - Utility Maintenance Mechanic            | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660109 - Utility Maintenance Mechanic            | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660110 - Utility Maintenance Mechanic            | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660111 - Utility Maintenance Mechanic            | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660112 - Utility Maintenance Mechanic            | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660113 - Utility Maintenance Mechanic            | Benefit            | 401K GEN - 401K General Employees       |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660116 - Utility Maintenance Mechanic            | Benefit            | PB 401k-G - Position Budgeting 401K Gen |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5660120 - Utility Maintenance Mechanic            | Benefit            | PB 401k-G - Position Budgeting 401K Gen |                    |                    |                       |                     |                           |                          |
| Manager Recommended Totals             |                                                   |                    |                                         |                    |                    |                       |                     | \$26,926.00               |                          |
| Personnel - Benefits Totals            |                                                   | \$147,344.96       | \$146,003.95                            | \$169,551.49       | \$202,352.68       | \$199,785.00          | \$200,885.00        | \$237,124.00              | \$277,649.00             |
| Contractual Services                   |                                                   |                    |                                         |                    |                    |                       |                     |                           |                          |
| 300-56-60-56 00                        | Cont Serv Professional Services                   | 19,970.62          | 184,238.98                              | 327,948.74         | 128,626.67         | 655,000.00            | 822,214.00          | .00                       | 715,000.00               |
| Budget Transactions                    |                                                   |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                       | Number of Units    | Cost Per Unit                           |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | Annual LWSP (Hazen & Sawyer quote)                | 1.0000             | 5,000.00                                |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | Bond Counsel Fee - Revenue Bond                   | 1.0000             | 15,000.00                               |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | Design for Sewer Projects                         | 1.0000             | 250,000.00                              |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | Design for Water Projects                         | 1.0000             | 250,000.00                              |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | I & I Study                                       | 1.0000             | 55,000.00                               |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | System Development Fees Study                     | 1.0000             | 50,000.00                               |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | Water & Sewer Rate Study continuation (estimated) | 1.0000             | 70,000.00                               |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | Water System Model (Hazen & Sawyer RFP)           | 1.0000             | 20,000.00                               |                    |                    |                       |                     |                           |                          |
| Manager Recommended Totals             |                                                   |                    |                                         |                    |                    |                       |                     | \$715,000.00              |                          |
| 300-56-60-56 10                        | Cont Serv Contracts and Agreements                | 170,381.08         | 170,346.75                              | 985.56             | 1,036.40           | .00                   | .00                 | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 60 - Operations               |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services                   |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-60-56 11                        | Cont Serv Contract Services                               | 15,464.00          | 21,666.00          | 19,468.00          | 26,214.41          | 20,110.00             | 57,688.00           | 18,755.00                 | 18,755.00                |
| Budget Transactions                    |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Annual CCR prep (2 systems)                               |                    |                    |                    |                    | 2.0000                | .01                 | .02                       |                          |
| Manager Recommended                    | Bac-T sampling for water line breaks                      |                    |                    |                    |                    | 15.0000               | .01                 | .15                       |                          |
| Manager Recommended                    | Bacteria sampling-20/mth Clayton, and 3/mth North         |                    |                    |                    |                    | 276.0000              | .01                 | 2.76                      |                          |
| Manager Recommended                    | Bacteria Sampling-Customer request                        |                    |                    |                    |                    | 15.0000               | .01                 | .15                       |                          |
| Manager Recommended                    | FY 2021 Carryover-Operations Center Master Plan 1/3 Share |                    |                    |                    |                    | 1.0000                | 18,750.00           | 18,750.00                 |                          |
| Manager Recommended                    | HAA5 sampling- 4/Qtr Clayton, and 2/Qtr North             |                    |                    |                    |                    | 24.0000               | .01                 | .24                       |                          |
| Manager Recommended                    | HPC sampling                                              |                    |                    |                    |                    | 30.0000               | .01                 | .30                       |                          |
| Manager Recommended                    | Quarterly Water Quality Sampling                          |                    |                    |                    |                    | 4.0000                | .01                 | .04                       |                          |
| Manager Recommended                    | TTHM sampling- 5/Qtr Clayton, and 4/Qtr North             |                    |                    |                    |                    | 36.0000               | .01                 | .36                       |                          |
| Manager Recommended                    | UCMR4 Monitoring, Clayton & Clayton North (AM1-SEH)       |                    |                    |                    |                    | 8.0000                | .01                 | .08                       |                          |
| Manager Recommended                    | UCMR4 Monitoring, Clayton & Clayton North (AM2-SEH)       |                    |                    |                    |                    | 24.0000               | .01                 | .24                       |                          |
| Manager Recommended                    | UCMR4 Monitoring, Clayton & Clayton North (AM3-SEH)       |                    |                    |                    |                    | 10.0000               | .01                 | .10                       |                          |
| Manager Recommended Totals             |                                                           |                    |                    |                    |                    |                       |                     | \$18,754.44               |                          |
| 300-56-60-56 50                        | Cont Serv Equipment Rental                                | 1,115.87           | 1,953.61           | 2,288.07           | 1,556.88           | 4,000.00              | 6,535.00            | .00                       | 4,335.00                 |
| Budget Transactions                    |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | HP Plotter/Scanner 1/3 Share (PW, WS, EL)                 |                    |                    |                    |                    | 12.0000               | 194.61              | 2,335.00                  |                          |
| Manager Recommended                    | Mini excavator rental monthly (FY-22 TJ)                  |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended Totals             |                                                           |                    |                    |                    |                    |                       |                     | \$4,335.00                |                          |
| 300-56-60-56 51                        | Cont Serv Uniform Rental                                  | 4,685.83           | 4,899.02           | 2,758.07           | 3,680.73           | 4,300.00              | 4,460.00            | 4,781.00                  | 4,781.00                 |
| Budget Transactions                    |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | 11 Employees \$80.06/wk x 5% (FY-22 TJ)                   |                    |                    |                    |                    | 52.0000               | 84.25               | 4,381.00                  |                          |
| Manager Recommended                    | Misc. garment replacement charges (FY-22 TJ)              |                    |                    |                    |                    | 1.0000                | 400.00              | 400.00                    |                          |
| Manager Recommended Totals             |                                                           |                    |                    |                    |                    |                       |                     | \$4,781.00                |                          |
| Contractual Services Totals            |                                                           | \$211,617.40       | \$383,104.36       | \$353,448.44       | \$161,115.09       | \$683,410.00          | \$890,897.00        | \$23,536.00               | \$742,871.00             |
| Operating Expenses                     |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-60-52 00                        | Op Exp Copy Expense                                       | .00                | .00                | 184.14             | .00                | .00                   | .00                 | .00                       | .00                      |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 60 - Operations               |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                     |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-60-52 01                        | Op Exp Postage and Shipping Expense                           | 62.36              | 260.42             | 202.19             | 391.75             | 500.00                | 1,800.00            | 1,100.00                  | 1,100.00                 |
| Budget Transactions                    |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | CCR shipping (from Contract Services)                         |                    |                    |                    |                    | 2.0000                | 50.00               | 100.00                    |                          |
| Manager Recommended                    | Equipment service/repair shipping lump sum                    |                    |                    |                    |                    | 1.0000                | 800.00              | 800.00                    |                          |
| Manager Recommended                    | Water system certified mailings lump sum                      |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
| Manager Recommended Totals             |                                                               |                    |                    |                    |                    |                       |                     | \$1,100.00                |                          |
| 300-56-60-52 10                        | Op Exp Utility Exp - Town Electricity                         | .00                | .00                | .00                | 1,425.51           | .00                   | .00                 | .00                       | .00                      |
| 300-56-60-52 12                        | Op Exp Utility Exp - Other                                    | .00                | 16.00              | 25.89              | .00                | .00                   | .00                 | .00                       | .00                      |
| 300-56-60-52 15                        | Op Exp Telephone Exp - Buildings                              | 8,218.74           | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 300-56-60-52 16                        | Op Exp Telephone Exp - Mobile                                 | 4,246.30           | 5,314.75           | 5,426.17           | 4,648.63           | 6,265.00              | 6,265.00            | 6,266.00                  | 6,480.00                 |
| Budget Transactions                    |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | iPad service Crew Leader (RH) 919-621-8853                    |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended                    | iPad service Dist. & Coll. Manager 919-576-4717               |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended                    | iPad service UMM (CP) New                                     |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended                    | iPad service UMM (DK) 919-800-9249                            |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended                    | iPad service UMM (KS) 919-605-6498                            |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended                    | iPad service UMM (MH) 919-414-5082                            |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended                    | iPad service UMM (TD) 919-414-8225                            |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended                    | iPad service UMM (Vacant) New                                 |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended                    | iPad service Utility Maintenance Supervisor (TJ) 919-604-6301 |                    |                    |                    |                    | 12.0000               | 40.00               | 480.00                    |                          |
| Manager Recommended                    | MP Crew Leader 984-789-0725                                   |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                    | MP Dist. & Coll. Manager 919-291-9479                         |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                    | MP On-Call phone 919-427-1287                                 |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                    | MP Utility Maintenance Supervisor 919-427-1290                |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended Totals             |                                                               |                    |                    |                    |                    |                       |                     | \$6,480.00                |                          |
| 300-56-60-52 25                        | Op Exp Advertising Expense                                    | 701.55             | .00                | 99.55              | 2,423.51           | 15.00                 | 1,200.00            | 1,800.00                  | 1,800.00                 |
| Budget Transactions                    |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Misc. advertising for 2 positions                             |                    |                    |                    |                    | 2.0000                | 400.00              | 800.00                    |                          |
| Manager Recommended                    | Water Week materials                                          |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended Totals             |                                                               |                    |                    |                    |                    |                       |                     | \$1,800.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 60 - Operations               |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                     |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-60-52 26                        | Op Exp Professional Development                               | 3,444.32           | 3,529.15           | 4,088.80           | 4,431.60           | 3,500.00              | 5,860.00            | 7,450.00                  | 7,450.00                 |
| Budget Transactions                    |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                   |                    |                    | Number of Units    | Cost Per Unit      | Total Amount          |                     |                           |                          |
| Manager Recommended                    | Supervisor conference/CEU's (FY-22 TJ)                        |                    |                    | 2.0000             | 500.00             | 1,000.00              |                     |                           |                          |
| Manager Recommended                    | Continuing Ed class (9 employees) (FY-22 TJ)                  |                    |                    | 9.0000             | 150.00             | 1,350.00              |                     |                           |                          |
| Manager Recommended                    | Dist. & Coll. Manager (Cityworks biannual conf.)(FY-22 BP)    |                    |                    | 1.0000             | 1,200.00           | 1,200.00              |                     |                           |                          |
| Manager Recommended                    | Dist/Coll School/Exam (6 employees) (FY-22 TJ)                |                    |                    | 6.0000             | 360.00             | 2,160.00              |                     |                           |                          |
| Manager Recommended                    | FY 2021 Carryover-Dist. & Coll. Manager (AWWA conf.)          |                    |                    | 1.0000             | 1,400.00           | 1,400.00              |                     |                           |                          |
| Manager Recommended                    | Travel meal expense ( FY-22 TJ)                               |                    |                    | 10.0000            | 34.00              | 340.00                |                     |                           |                          |
| Manager Recommended Totals             |                                                               |                    |                    |                    |                    | \$7,450.00            |                     |                           |                          |
| 300-56-60-52 35                        | Op Exp Maint and Repair - Equipment                           | 16,526.07          | 17,359.28          | 23,423.72          | 15,943.93          | 32,100.00             | 32,100.00           | 37,650.00                 | 37,650.00                |
| Budget Transactions                    |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                   |                    |                    | Number of Units    | Cost Per Unit      | Total Amount          |                     |                           |                          |
| Manager Recommended                    | Unit #801, 2014 Cat Excavator, Clock Reading 1287 (FY-22 TJ)  |                    |                    | 700.0000           | 10.00              | 7,000.00              |                     |                           |                          |
| Manager Recommended                    | Unit #802, Allmand Night-Light Pro, 113 (FY-22 TJ)            |                    |                    | 100.0000           | 10.00              | 1,000.00              |                     |                           |                          |
| Manager Recommended                    | Unit #804, 2019 Cat 440 Backhoe clock reading 476 (FY-22 TJ)  |                    |                    | 500.0000           | 10.00              | 5,000.00              |                     |                           |                          |
| Manager Recommended                    | Unit #805, Air Compressor, Clock reading 334 (FY-22 TJ)       |                    |                    | 50.0000            | 10.00              | 500.00                |                     |                           |                          |
| Manager Recommended                    | Unit #806, 2015 ProLine Trailer, 50,000GVWR (FY-22 TJ)        |                    |                    | 1.0000             | 800.00             | 800.00                |                     |                           |                          |
| Manager Recommended                    | Unit #807, Tamp, No clock (FY-22 TJ)                          |                    |                    | 1.0000             | 400.00             | 400.00                |                     |                           |                          |
| Manager Recommended                    | Unit #808, Eager Beaver Trailer (Backhoe) (FY-22 TJ)          |                    |                    | 1.0000             | 600.00             | 600.00                |                     |                           |                          |
| Manager Recommended                    | Unit #809, Generator, No clock (FY-22 TJ)                     |                    |                    | 1.0000             | 50.00              | 50.00                 |                     |                           |                          |
| Manager Recommended                    | Unit #810, Bomag trench roller (FY-22 TJ)                     |                    |                    | 60.0000            | 10.00              | 600.00                |                     |                           |                          |
| Manager Recommended                    | Unit #812, Shoring Trailer (FY-22 TJ)                         |                    |                    | 1.0000             | 300.00             | 300.00                |                     |                           |                          |
| Manager Recommended                    | Unit #814, Trench Compactor, Clock reading 132 (FY-22 TJ)     |                    |                    | 60.0000            | 10.00              | 600.00                |                     |                           |                          |
| Manager Recommended                    | Unit #816, Pavement Cutter (FY-22 TJ)                         |                    |                    | 1.0000             | 200.00             | 200.00                |                     |                           |                          |
| Manager Recommended                    | Unit #817, 2015 Cat 908M Wheel Loader, 1760 miles (FY-22 TJ)  |                    |                    | 360.0000           | 10.00              | 3,600.00              |                     |                           |                          |
| Manager Recommended                    | Unit #818 2017 No Ramp trailer (FY-22 TJ)                     |                    |                    | 1.0000             | 300.00             | 300.00                |                     |                           |                          |
| Manager Recommended                    | Unit #819 2017 Kraftsman trailer (FY-22 TJ)                   |                    |                    | 1.0000             | 300.00             | 300.00                |                     |                           |                          |
| Manager Recommended                    | Unit #820 Message board 10358 (FY-22 TJ)                      |                    |                    | 60.0000            | 10.00              | 600.00                |                     |                           |                          |
| Manager Recommended                    | Unit #821 Message board 4998 (FY-22 TJ)                       |                    |                    | 60.0000            | 10.00              | 600.00                |                     |                           |                          |
| Manager Recommended                    | Unit #822, Allmond Night Light Pro, 6 (FY-22 TJ)              |                    |                    | 50.0000            | 10.00              | 500.00                |                     |                           |                          |
| Manager Recommended                    | Unit #823, Allmond Night Light Pro, 10 (FY-22 TJ)             |                    |                    | 50.0000            | 10.00              | 500.00                |                     |                           |                          |
| Manager Recommended                    | Unit #851, 2020 Western Star Vac Service Agreement (FY-22 TJ) |                    |                    | 1.0000             | 12,000.00          | 12,000.00             |                     |                           |                          |
| Manager Recommended                    | Unit# 851 Vactor new 1" hose, leader, and clamps (FY-22 TJ)   |                    |                    | 1.0000             | 2,200.00           | 2,200.00              |                     |                           |                          |
| Manager Recommended Totals             |                                                               |                    |                    |                    |                    | \$37,650.00           |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|---------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 60 - Operations               |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                     |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-60-52 36                        | Op Exp Maint and Repair - Vehicles                      | 6,970.74           | 7,458.15           | 3,343.41           | 7,546.49           | 10,000.00             | 11,975.00           | 11,450.00                 | 11,450.00                |
| Budget Transactions                    |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | New Dump TK, Odometer 0 (FY-22 TJ)                      |                    |                    |                    |                    | 2,000.0000            | .15                 | 300.00                    |                          |
| Manager Recommended                    | Unit #4, Odometer 54000 (FY-22 TJ)                      |                    |                    |                    |                    | 3,000.0000            | .15                 | 450.00                    |                          |
| Manager Recommended                    | Unit #80, Odometer 43150 (FY-22 TJ)                     |                    |                    |                    |                    | 10,000.0000           | .15                 | 1,500.00                  |                          |
| Manager Recommended                    | Unit #81, Odometer 50300 (FY-22 TJ)                     |                    |                    |                    |                    | 11,000.0000           | .10                 | 1,100.00                  |                          |
| Manager Recommended                    | Unit #82, Odometer 125400 replace (FY-22 TJ)            |                    |                    |                    |                    | 8,000.0000            | .10                 | 800.00                    |                          |
| Manager Recommended                    | Unit #85 6 new tires (FY-22 TJ)                         |                    |                    |                    |                    | 6.0000                | 450.00              | 2,700.00                  |                          |
| Manager Recommended                    | Unit #85, Odometer 17900 (FY-22 TJ)                     |                    |                    |                    |                    | 2,000.0000            | .15                 | 300.00                    |                          |
| Manager Recommended                    | Unit #850 Odometer 1700 (FY-22 TJ)                      |                    |                    |                    |                    | 2,000.0000            | .15                 | 300.00                    |                          |
| Manager Recommended                    | Unit #851 2 new drive tires (FY-22 TJ)                  |                    |                    |                    |                    | 2.0000                | 450.00              | 900.00                    |                          |
| Manager Recommended                    | Unit #851, Odometer 1600 (FY-22 TJ)                     |                    |                    |                    |                    | 2,000.0000            | .15                 | 300.00                    |                          |
| Manager Recommended                    | Unit #87 Odometer 40800 (FY-22 TJ)                      |                    |                    |                    |                    | 20,000.0000           | .10                 | 2,000.00                  |                          |
| Manager Recommended                    | Unit #88 Odometer 5600 (FY-22 TJ)                       |                    |                    |                    |                    | 5,000.0000            | .10                 | 500.00                    |                          |
| Manager Recommended                    | Unit #89 New vehicle crew leader (FY-22 TJ)             |                    |                    |                    |                    | 3,000.0000            | .10                 | 300.00                    |                          |
| Manager Recommended Totals             |                                                         |                    |                    |                    |                    |                       |                     | \$11,450.00               |                          |
| 300-56-60-52 37                        | Op Exp Maint and Repair - Buildings                     | .00                | .00                | 368.20             | .00                | .00                   | .00                 | .00                       | .00                      |
| 300-56-60-52 39                        | Op Exp Maint and Repair - System                        | 159,068.93         | 175,826.00         | 154,436.24         | 86,094.23          | 350,000.00            | 375,500.00          | 373,250.00                | 375,000.00               |
| Budget Transactions                    |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Concrete/Asphalt repairs due to utility work (FY-22 TJ) |                    |                    |                    |                    | 1.0000                | 36,500.00           | 36,500.00                 |                          |
| Manager Recommended                    | Eclipse #88 SS Sample Stations (FY-22 TJ)               |                    |                    |                    |                    | 5.0000                | 1,000.00            | 5,000.00                  |                          |
| Manager Recommended                    | Eclipse #9400 Autoflushers (FY-22 TJ)                   |                    |                    |                    |                    | 2.0000                | 2,500.00            | 5,000.00                  |                          |
| Manager Recommended                    | Emergency system repairs (FY-22 TJ)                     |                    |                    |                    |                    | 3.0000                | 40,000.00           | 120,000.00                |                          |
| Manager Recommended                    | Fire Hydrant/Valve Replacement Program (FY-22 TJ)       |                    |                    |                    |                    | 9.0000                | 6,500.00            | 58,500.00                 |                          |
| Manager Recommended                    | Parts/Material Purchase (FY-22 TJ)                      |                    |                    |                    |                    | 1.0000                | 150,000.00          | 150,000.00                |                          |
| Manager Recommended Totals             |                                                         |                    |                    |                    |                    |                       |                     | \$375,000.00              |                          |
| 300-56-60-52 40                        | Op Exp Maint and Repair - Lift Stations                 | 74.08              | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 300-56-60-52 41                        | Op Exp Maint and Repair - Elevated Tank                 | 18.82              | 2,738.84           | 15,323.92          | 248.63             | 23,800.00             | 20,000.00           | .00                       | .00                      |
| 300-56-60-52 50                        | Op Exp Contracted Vehicle Service                       | 3,236.27           | 520.91             | 7,375.44           | 4,974.15           | 4,000.00              | 8,000.00            | 14,000.00                 | 14,000.00                |
| Budget Transactions                    |                                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | 10 Units, Estimate (FY-21 TJ)                           |                    |                    |                    |                    | 10.0000               | 200.00              | 2,000.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-----------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 60 - Operations               |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                     |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Manager Recommended Emergency Repair (FY-21 TJ)                       |                    |                    |                    |                    | 2.0000                | 6,000.00            | 12,000.00                 |                          |
|                                        | Manager Recommended Totals                                            |                    |                    |                    |                    |                       |                     | \$14,000.00               |                          |
| 300-56-60-52 52                        | Op Exp Fuel                                                           | 12,549.38          | 17,076.49          | 13,443.23          | 8,810.95           | 25,000.00             | 28,934.00           | 26,387.00                 | 19,355.00                |
|                                        | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended Vehicle Maintenance Projection - Diesel           |                    |                    |                    |                    | 3,700.0000            | 2.35                | 8,695.00                  |                          |
|                                        | Manager Recommended Vehicle Maintenance Projection - Gas              |                    |                    |                    |                    | 5,200.0000            | 2.05                | 10,660.00                 |                          |
|                                        | Manager Recommended Totals                                            |                    |                    |                    |                    |                       |                     | \$19,355.00               |                          |
| 300-56-60-52 59                        | Op Exp Water Meters                                                   | 123,561.47         | 190,681.52         | 143,042.17         | 246,566.48         | 127,470.00            | 127,470.00          | 159,385.00                | 181,250.00               |
|                                        | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended 1 1/2 AMI Water Meter (FY-22 TJ)                  |                    |                    |                    |                    | 5.0000                | 1,500.00            | 7,500.00                  |                          |
|                                        | Manager Recommended 1" AMI Water Meter (FY-22 TJ)                     |                    |                    |                    |                    | 12.0000               | 250.00              | 3,000.00                  |                          |
|                                        | Manager Recommended 2" AMI Compound Water Meter (FY-22 TJ)            |                    |                    |                    |                    | 8.0000                | 1,750.00            | 14,000.00                 |                          |
|                                        | Manager Recommended 5/8 AMI Water Meter (FY-22 TJ)                    |                    |                    |                    |                    | 100.0000              | 125.00              | 12,500.00                 |                          |
|                                        | Manager Recommended Large Meter replacement                           |                    |                    |                    |                    | 3.0000                | 8,500.00            | 25,500.00                 |                          |
|                                        | Manager Recommended New development - match in revenues               |                    |                    |                    |                    | 500.0000              | 200.00              | 100,000.00                |                          |
|                                        | Manager Recommended Transit MXU (FY-22 TJ)                            |                    |                    |                    |                    | 125.0000              | 150.00              | 18,750.00                 |                          |
|                                        | Manager Recommended Totals                                            |                    |                    |                    |                    |                       |                     | \$181,250.00              |                          |
| 300-56-60-52 60                        | Op Exp Equipment Purchase                                             | 9,909.09           | 14,815.90          | 3,079.80           | 7,684.96           | 780.00                | 780.00              | 780.00                    | 780.00                   |
|                                        | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended Miscellaneous phone replacements (FY-21 TJ)       |                    |                    |                    |                    | 2.0000                | 250.00              | 500.00                    |                          |
|                                        | Manager Recommended Replacement phone (FY-21 TJ)                      |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                        | Manager Recommended Truck mounted Laptop stand replacement (FY-21 TJ) |                    |                    |                    |                    | 2.0000                | 40.00               | 80.00                     |                          |
|                                        | Manager Recommended Totals                                            |                    |                    |                    |                    |                       |                     | \$780.00                  |                          |
| 300-56-60-52 62                        | Op Exp Dues and Subscriptions                                         | 1,154.00           | 1,359.00           | 1,983.00           | 1,741.00           | 1,910.00              | 1,910.00            | 2,260.00                  | 2,260.00                 |
|                                        | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended Individual NC AWWA Membership Dues                |                    |                    |                    |                    | 1.0000                | 100.00              | 100.00                    |                          |
|                                        | Manager Recommended Individual WEF Membership Dues                    |                    |                    |                    |                    | 1.0000                | 210.00              | 210.00                    |                          |
|                                        | Manager Recommended NC AWWA Membership Dues                           |                    |                    |                    |                    | 1.0000                | 450.00              | 450.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 60 - Operations               |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                     |                                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Manager Recommended WaterISAC National Water System Security Membership         |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
|                                        | Manager Recommended Totals                                                      |                    |                    |                    |                    |                       |                     | \$2,260.00                |                          |
| 300-56-60-52 63                        | Op Exp Permits and Fees                                                         | 4,322.43           | 6,376.76           | 6,236.65           | 6,082.13           | 9,817.00              | 8,532.00            | 9,006.00                  | 9,006.00                 |
|                                        | Budget Transactions                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction Number of Units Cost Per Unit Total Amount                    |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Manager Recommended Class A CDL, Renewals (BP&TD) (FY-22 TJ)                    |                    |                    |                    |                    | 2.0000                | 130.00              | 260.00                    |                          |
|                                        | Manager Recommended Clayton Distribution System Permit                          |                    |                    |                    |                    | 1.0000                | 2,600.00            | 2,600.00                  |                          |
|                                        | Manager Recommended Clayton North Distribution System Permit                    |                    |                    |                    |                    | 1.0000                | 1,400.00            | 1,400.00                  |                          |
|                                        | Manager Recommended Collection System Certificate Renewals (FY-22 TJ)           |                    |                    |                    |                    | 10.0000               | 52.00               | 520.00                    |                          |
|                                        | Manager Recommended Collection System Permit                                    |                    |                    |                    |                    | 1.0000                | 1,310.00            | 1,310.00                  |                          |
|                                        | Manager Recommended Distribution System Certificate Renewals (FY-22 TJ)         |                    |                    |                    |                    | 18.0000               | 37.00               | 666.00                    |                          |
|                                        | Manager Recommended Maintenance Technologist Certificate Renewal                |                    |                    |                    |                    | 1.0000                | 50.00               | 50.00                     |                          |
|                                        | Manager Recommended NCRR                                                        |                    |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                        | Manager Recommended NOV-NOI - DENR                                              |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
|                                        | Manager Recommended Totals                                                      |                    |                    |                    |                    |                       |                     | \$9,006.00                |                          |
| 300-56-60-52 70                        | Op Exp Safety                                                                   | 1,747.98           | 1,704.92           | 1,568.20           | 1,394.52           | 3,000.00              | 3,601.00            | 3,478.00                  | 3,478.00                 |
|                                        | Budget Transactions                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction Number of Units Cost Per Unit Total Amount                    |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Manager Recommended Deep Woods OFF, insect repellent (FY-22 TJ)                 |                    |                    |                    |                    | 12.0000               | 4.75                | 57.00                     |                          |
|                                        | Manager Recommended Hand Sanitizer (FY-22 TJ)                                   |                    |                    |                    |                    | 30.0000               | 2.25                | 67.50                     |                          |
|                                        | Manager Recommended Safety Incentive Meals - 3 each for 11 employees (FY-22 TJ) |                    |                    |                    |                    | 33.0000               | 16.00               | 528.00                    |                          |
|                                        | Manager Recommended Safety training - 1 each for 11 employees (FY-22 TJ)        |                    |                    |                    |                    | 11.0000               | 75.00               | 825.00                    |                          |
|                                        | Manager Recommended Work Zone and Traffic Control equipment (FY-22 TJ)          |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
|                                        | Manager Recommended Totals                                                      |                    |                    |                    |                    |                       |                     | \$3,477.50                |                          |
| 300-56-60-52 71                        | Op Exp Protective Clothing                                                      | 2,888.98           | 2,855.93           | 2,775.80           | 3,353.55           | 6,200.00              | 7,170.00            | 7,351.00                  | 7,351.00                 |
|                                        | Budget Transactions                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction Number of Units Cost Per Unit Total Amount                    |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Manager Recommended Class 2 safety vest (FY-22 TJ)                              |                    |                    |                    |                    | 25.0000               | 22.00               | 550.00                    |                          |
|                                        | Manager Recommended Class 3 safety vest (FY-22 TJ)                              |                    |                    |                    |                    | 11.0000               | 25.00               | 275.00                    |                          |
|                                        | Manager Recommended Cold Weather/Waterproof Work Gloves (FY-22 TJ)              |                    |                    |                    |                    | 15.0000               | 17.00               | 255.00                    |                          |
|                                        | Manager Recommended Employee PPE (gloves, glasses, shields, etc.) (FY-22 TJ)    |                    |                    |                    |                    | 11.0000               | 50.00               | 550.00                    |                          |
|                                        | Manager Recommended Hard hat new/replacement (FY-22 TJ)                         |                    |                    |                    |                    | 6.0000                | 25.00               | 150.00                    |                          |
|                                        | Manager Recommended Hip Boot, Replacements (FY-22 TJ)                           |                    |                    |                    |                    | 6.0000                | 100.00              | 600.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget                     | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                      |                    |                    |                    |                    |                       |                                         |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                      |                    |                    |                    |                    |                       |                                         |                           |                          |
| Division 60 - Operations               |                                                      |                    |                    |                    |                    |                       |                                         |                           |                          |
| Operating Expenses                     |                                                      |                    |                    |                    |                    |                       |                                         |                           |                          |
| Manager Recommended                    | Muck boots 1 each - 6 employees (FY-22 TJ)           |                    |                    |                    |                    | 6.0000                | 159.23                                  | 955.38                    |                          |
| Manager Recommended                    | Pull over hoodies 1 each - 11 employees (FY-22 TJ)   |                    |                    |                    |                    | 11.0000               | 55.00                                   | 605.00                    |                          |
| Manager Recommended                    | Rain Suits (FY-22 TJ)                                |                    |                    |                    |                    | 11.0000               | 60.00                                   | 660.00                    |                          |
| Manager Recommended                    | Safety boots (FY-22 TJ)                              |                    |                    |                    |                    | 11.0000               | 200.00                                  | 2,200.00                  |                          |
| Manager Recommended                    | Tee shirts, 5 each- 11 employees (FY-22 TJ)          |                    |                    |                    |                    | 55.0000               | 10.00                                   | 550.00                    |                          |
|                                        | Manager Recommended Totals                           |                    |                    |                    |                    |                       |                                         | \$7,350.38                |                          |
| 300-56-60-52 80                        | Op Exp Tools                                         | 1,894.42           | 2,336.08           | 3,125.83           | 4,037.67           | 4,500.00              | 4,905.00                                | 7,635.00                  | 7,635.00                 |
|                                        | Budget Transactions                                  |                    |                    |                    |                    |                       |                                         |                           |                          |
|                                        | Level Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit                           | Total Amount              |                          |
| Manager Recommended                    | 3' Insulated probe (FY-22 TJ)                        |                    |                    |                    |                    | 3.0000                | 85.00                                   | 255.00                    |                          |
| Manager Recommended                    | Dewalt sawzall 20v Max (FY-22 TJ)                    |                    |                    |                    |                    | 1.0000                | 180.00                                  | 180.00                    |                          |
| Manager Recommended                    | Metal locator (FY-22 TJ)                             |                    |                    |                    |                    | 3.0000                | 800.00                                  | 2,400.00                  |                          |
| Manager Recommended                    | New pick up truck Crew lead(FY-22 TJ)                |                    |                    |                    |                    | 1.0000                | 1,000.00                                | 1,000.00                  |                          |
| Manager Recommended                    | Replacement tools for four pick up trucks (FY-22 TJ) |                    |                    |                    |                    | 4.0000                | 700.00                                  | 2,800.00                  |                          |
| Manager Recommended                    | Tool upfit for meter truck (FY-22 TJ)                |                    |                    |                    |                    | 2.0000                | 500.00                                  | 1,000.00                  |                          |
|                                        | Manager Recommended Totals                           |                    |                    |                    |                    |                       |                                         | \$7,635.00                |                          |
| 300-56-60-52 85                        | Op Exp Departmental Supplies                         | 4,022.12           | 1,563.78           | 2,988.06           | 1,419.24           | 4,100.00              | 4,100.00                                | 3,500.00                  | 3,500.00                 |
|                                        | Budget Transactions                                  |                    |                    |                    |                    |                       |                                         |                           |                          |
|                                        | Level Transaction                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit                           | Total Amount              |                          |
| Manager Recommended                    | Batteries (FY-22 TJ)                                 |                    |                    |                    |                    | 30.0000               | 2.00                                    | 60.00                     |                          |
| Manager Recommended                    | Green, Blue and White Marking Paint (FY-22 TJ)       |                    |                    |                    |                    | 30.0000               | 4.00                                    | 120.00                    |                          |
| Manager Recommended                    | KW Power Sweep replacement heads (FY-22 TJ)          |                    |                    |                    |                    | 1.0000                | 200.00                                  | 200.00                    |                          |
| Manager Recommended                    | Micro Flex latex Gloves (FY-22 TJ)                   |                    |                    |                    |                    | 60.0000               | 20.00                                   | 1,200.00                  |                          |
| Manager Recommended                    | Misc. Supplies (FY-22 TJ)                            |                    |                    |                    |                    | 1.0000                | 1,500.00                                | 1,500.00                  |                          |
| Manager Recommended                    | Viper Towels (FY-22 TJ)                              |                    |                    |                    |                    | 60.0000               | 7.00                                    | 420.00                    |                          |
|                                        | Manager Recommended Totals                           |                    |                    |                    |                    |                       |                                         | \$3,500.00                |                          |
| 300-56-60-53 03                        | Op Exp Worker's Compensation Insurance               | 11,823.87          | 11,019.99          | 8,694.03           | 11,226.10          | 9,375.00              | 17,002.00                               | 20,177.00                 | 24,095.00                |
|                                        | Position Transactions                                |                    |                    |                    |                    |                       |                                         |                           |                          |
|                                        | Level Position                                       |                    |                    |                    |                    | Type                  | Code                                    | Total Amount              |                          |
| Manager Recommended                    | 3005660 - Project Manager                            |                    |                    |                    |                    | Workers Comp          | 7581 - water & Sewer Combined Oper/ Lin | 2,546.00                  |                          |
| Manager Recommended                    | 5660101 - Dist. & Collection System Super.           |                    |                    |                    |                    | Workers Comp          | 7581 - water & Sewer Combined Oper/ Lin | 3,554.00                  |                          |
| Manager Recommended                    | 5660103 - Utility Maintenance Supervisor             |                    |                    |                    |                    | Workers Comp          | 7581 - water & Sewer Combined Oper/ Lin | 2,200.00                  |                          |
| Manager Recommended                    | 5660104 - Place holder OT & Call                     |                    |                    |                    |                    | Workers Comp          | 7581 - water & Sewer Combined Oper/ Lin | 950.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount                      | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                                |                                                           |                    |                    |                    |                                         |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise        |                                                           |                    |                    |                    |                                         |                       |                     |                           |                          |
| Division 60 - Operations                      |                                                           |                    |                    |                    |                                         |                       |                     |                           |                          |
| Operating Expenses                            |                                                           |                    |                    |                    |                                         |                       |                     |                           |                          |
| Manager Recommended                           | 5660105 - Utility Maintenance Mechanic                    |                    |                    | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin |                       |                     | 1,300.00                  |                          |
| Manager Recommended                           | 5660106 - Utility Maintenance Crew Leader                 |                    |                    | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin |                       |                     | 2,011.00                  |                          |
| Manager Recommended                           | 5660107 - Utility Maintenance Mechanic                    |                    |                    | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin |                       |                     | 1,419.00                  |                          |
| Manager Recommended                           | 5660109 - Utility Maintenance Mechanic                    |                    |                    | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin |                       |                     | 1,419.00                  |                          |
| Manager Recommended                           | 5660110 - Utility Maintenance Mechanic                    |                    |                    | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin |                       |                     | 1,412.00                  |                          |
| Manager Recommended                           | 5660111 - Utility Maintenance Mechanic                    |                    |                    | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin |                       |                     | 1,561.00                  |                          |
| Manager Recommended                           | 5660112 - Utility Maintenance Mechanic                    |                    |                    | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin |                       |                     | 1,651.00                  |                          |
| Manager Recommended                           | 5660113 - Utility Maintenance Mechanic                    |                    |                    | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin |                       |                     | 1,478.00                  |                          |
| Manager Recommended                           | 5660116 - Utility Maintenance Mechanic                    |                    |                    | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin |                       |                     | 1,294.00                  |                          |
| Manager Recommended                           | 5660120 - Utility Maintenance Mechanic                    |                    |                    | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin |                       |                     | 1,300.00                  |                          |
| Manager Recommended Totals                    |                                                           |                    |                    |                    |                                         |                       |                     | \$24,095.00               |                          |
| 300-56-60-53 90                               | Op Exp New Employee Upfit                                 | .00                | .00                | .00                | .00                                     | .00                   | .00                 | 3,620.00                  | 3,620.00                 |
| Budget Transactions                           |                                                           |                    |                    |                    |                                         |                       |                     |                           |                          |
| Level                                         | Transaction                                               |                    |                    |                    | Number of Units                         | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | New Crew Leader clothing (FY-22 TJ)                       |                    |                    |                    | 1.0000                                  | 600.00                | 600.00              |                           |                          |
| Manager Recommended                           | New Crew Leader Ipad w/ service/ mobile phone (FY-22 TJ)  |                    |                    |                    | 1.0000                                  | 2,020.00              | 2,020.00            |                           |                          |
| Manager Recommended                           | New Crew Leader Position Dist/Coll school/exam (FY-22 TJ) |                    |                    |                    | 1.0000                                  | 1,000.00              | 1,000.00            |                           |                          |
| Manager Recommended Totals                    |                                                           |                    |                    |                    |                                         |                       |                     | \$3,620.00                |                          |
| Operating Expenses Totals                     |                                                           | \$376,441.92       | \$462,813.87       | \$401,234.44       | \$420,445.03                            | \$622,332.00          | \$667,104.00        | \$696,545.00              | \$717,260.00             |
| Programs                                      |                                                           |                    |                    |                    |                                         |                       |                     |                           |                          |
| 300-56-60-54 50                               | Programs Purchase for Resale                              | 2,215,333.88       | 2,513,902.27       | 2,834,756.05       | 4,161,489.06                            | 4,800,000.00          | 4,859,008.00        | .00                       | 4,500,003.00             |
| Budget Transactions                           |                                                           |                    |                    |                    |                                         |                       |                     |                           |                          |
| Level                                         | Transaction                                               |                    |                    |                    | Number of Units                         | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                           | 80% of total allocation                                   |                    |                    |                    | 1.0000                                  | 2.85                  | 2.85                |                           |                          |
| Manager Recommended                           | Estimate                                                  |                    |                    |                    | 1.0000                                  | 4,500,000.00          | 4,500,000.00        |                           |                          |
| Manager Recommended Totals                    |                                                           |                    |                    |                    |                                         |                       |                     | \$4,500,002.85            |                          |
| Programs Totals                               |                                                           | \$2,215,333.88     | \$2,513,902.27     | \$2,834,756.05     | \$4,161,489.06                          | \$4,800,000.00        | \$4,859,008.00      | \$0.00                    | \$4,500,003.00           |
| Division 60 - Operations Totals               |                                                           | \$3,326,213.41     | \$3,929,015.45     | \$4,186,717.98     | \$5,428,895.61                          | \$6,764,545.00        | \$7,076,912.00      | \$1,505,440.00            | \$6,895,467.00           |
| Department 56 - Water Sewer Enterprise Totals |                                                           | \$3,326,213.41     | \$3,929,015.45     | \$4,186,717.98     | \$5,428,895.61                          | \$6,764,545.00        | \$7,076,912.00      | \$1,505,440.00            | \$6,895,467.00           |
| Fund 300 - WSF Totals                         |                                                           | \$3,326,213.41     | \$3,929,015.45     | \$4,186,717.98     | \$5,428,895.61                          | \$6,764,545.00        | \$7,076,912.00      | \$1,505,440.00            | \$6,895,467.00           |
| Net Grand Totals                              |                                                           | \$3,326,213.41     | \$3,929,015.45     | \$4,186,717.98     | \$5,428,895.61                          | \$6,764,545.00        | \$7,076,912.00      | \$1,505,440.00            | \$6,895,467.00           |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Water & Sewer  
Division: Preventive Maintenance**





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 61 - Preventive Maintenance   |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                   |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-61-50 00                        | Salaries Full-time                        | 189,455.54         | 252,483.96         | 309,189.15         | 346,177.17         | 364,731.00            | 364,731.00          | 384,405.00                | 464,541.00               |
| Position Transactions                  |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                    | 5661155 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 35,679.00                |
| Manager Recommended                    | 5661156 - Utilities Compliance Technician |                    |                    |                    |                    |                       |                     |                           | 53,897.00                |
| Manager Recommended                    | 5661159 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 43,634.00                |
| Manager Recommended                    | 5661161 - Utility Maintenance Supervisor  |                    |                    |                    |                    |                       |                     |                           | 68,270.00                |
| Manager Recommended                    | 5661162 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 35,679.00                |
| Manager Recommended                    | 5661163 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 42,606.00                |
| Manager Recommended                    | 5661170 - Utility Maint Mechanic - Pumps  |                    |                    |                    |                    |                       |                     |                           | 38,111.00                |
| Manager Recommended                    | 5661171 - Utilities Compliance Technician |                    |                    |                    |                    |                       |                     |                           | 42,025.00                |
| Manager Recommended                    | 5661265 - Utility Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 55,355.00                |
| Manager Recommended                    | 5663115 - Instrumentation Control Tech.   |                    |                    |                    |                    |                       |                     |                           | 49,285.00                |
| Manager Recommended Totals             |                                           |                    |                    |                    |                    |                       |                     |                           | \$464,541.00             |
| 300-56-61-50 04                        | Salaries Overtime                         | 2,343.99           | .00                | 3,566.67           | 14,273.70          | 23,538.00             | 23,538.00           | 18,846.00                 | 18,846.00                |
| Position Transactions                  |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                    | 5661158 - Place holder OT &Call           |                    |                    |                    |                    |                       |                     |                           | 18,846.00                |
| Manager Recommended Totals             |                                           |                    |                    |                    |                    |                       |                     |                           | \$18,846.00              |
| Personnel - Salaries Totals            |                                           | \$191,799.53       | \$252,483.96       | \$312,755.82       | \$360,450.87       | \$388,269.00          | \$388,269.00        | \$403,251.00              | \$483,387.00             |
| Personnel - Benefits                   |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-61-51 00                        | Benefits Longevity                        | 1,900.00           | 2,400.00           | 3,100.00           | 3,400.00           | 4,000.00              | 4,000.00            | 5,000.00                  | 5,000.00                 |
| Position Transactions                  |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                    | 5661155 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended                    | 5661156 - Utilities Compliance Technician |                    |                    |                    |                    |                       |                     |                           | 700.00                   |
| Manager Recommended                    | 5661159 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended                    | 5661161 - Utility Maintenance Supervisor  |                    |                    |                    |                    |                       |                     |                           | 1,100.00                 |
| Manager Recommended                    | 5661162 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 200.00                   |
| Manager Recommended                    | 5661163 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 600.00                   |
| Manager Recommended                    | 5661265 - Utility Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 1,600.00                 |
| Manager Recommended                    | 5663115 - Instrumentation Control Tech.   |                    |                    |                    |                    |                       |                     |                           | 400.00                   |
| Manager Recommended Totals             |                                           |                    |                    |                    |                    |                       |                     |                           | \$5,000.00               |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 61 - Preventive Maintenance   |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                   |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-61-51 01                        | Benefits Stand-by Pay                     | 2,927.74           | 2,899.38           | 7,451.35           | 8,179.11           | 9,000.00              | 9,000.00            | 8,711.00                  | 8,711.00                 |
| Position Transactions                  |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                    | 5661158 - Place holder OT &Call           |                    |                    |                    |                    |                       |                     |                           | 8,711.00                 |
| Manager Recommended Totals             |                                           |                    |                    |                    |                    |                       |                     |                           | \$8,711.00               |
| 300-56-61-51 10                        | Benefits FICA                             | 13,970.80          | 18,302.68          | 23,025.16          | 26,830.49          | 30,696.00             | 30,696.00           | 31,897.00                 | 38,028.00                |
| Position Transactions                  |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                    | 5661155 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 2,224.00                 |
| Manager Recommended                    | 5661155 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 520.00                   |
| Manager Recommended                    | 5661156 - Utilities Compliance Technician |                    |                    |                    |                    |                       |                     |                           | 3,385.00                 |
| Manager Recommended                    | 5661156 - Utilities Compliance Technician |                    |                    |                    |                    |                       |                     |                           | 792.00                   |
| Manager Recommended                    | 5661158 - Place holder OT &Call           |                    |                    |                    |                    |                       |                     |                           | 1,709.00                 |
| Manager Recommended                    | 5661158 - Place holder OT &Call           |                    |                    |                    |                    |                       |                     |                           | 400.00                   |
| Manager Recommended                    | 5661159 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 2,718.00                 |
| Manager Recommended                    | 5661159 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 636.00                   |
| Manager Recommended                    | 5661161 - Utility Maintenance Supervisor  |                    |                    |                    |                    |                       |                     |                           | 4,301.00                 |
| Manager Recommended                    | 5661161 - Utility Maintenance Supervisor  |                    |                    |                    |                    |                       |                     |                           | 1,006.00                 |
| Manager Recommended                    | 5661162 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 2,224.00                 |
| Manager Recommended                    | 5661162 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 520.00                   |
| Manager Recommended                    | 5661163 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 2,679.00                 |
| Manager Recommended                    | 5661163 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 626.00                   |
| Manager Recommended                    | 5661170 - Utility Maint Mechanic - Pumps  |                    |                    |                    |                    |                       |                     |                           | 2,363.00                 |
| Manager Recommended                    | 5661170 - Utility Maint Mechanic - Pumps  |                    |                    |                    |                    |                       |                     |                           | 553.00                   |
| Manager Recommended                    | 5661171 - Utilities Compliance Technician |                    |                    |                    |                    |                       |                     |                           | 609.00                   |
| Manager Recommended                    | 5661171 - Utilities Compliance Technician |                    |                    |                    |                    |                       |                     |                           | 2,606.00                 |
| Manager Recommended                    | 5661265 - Utility Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 3,531.00                 |
| Manager Recommended                    | 5661265 - Utility Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 826.00                   |
| Manager Recommended                    | 5663115 - Instrumentation Control Tech.   |                    |                    |                    |                    |                       |                     |                           | 3,080.00                 |
| Manager Recommended                    | 5663115 - Instrumentation Control Tech.   |                    |                    |                    |                    |                       |                     |                           | 720.00                   |
| Manager Recommended Totals             |                                           |                    |                    |                    |                    |                       |                     |                           | \$38,028.00              |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description               | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 61 - Preventive Maintenance   |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                   |                                   |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-61-51 11                        | Benefits Group Insurance - Health | 27,353.25          | 29,739.03          | 46,233.61          | 51,645.77          | 59,428.00             | 59,428.00           | 58,228.00                 | 71,788.00                |

| Position Transactions      |                                           |         |                                                    |  | Total Amount |
|----------------------------|-------------------------------------------|---------|----------------------------------------------------|--|--------------|
| Level                      | Position                                  | Type    | Code                                               |  |              |
| Manager Recommended        | 5661155 - Utility Maintenance Mechanic    | Benefit | Dental Ins - Dental Insurance                      |  | 402.00       |
| Manager Recommended        | 5661155 - Utility Maintenance Mechanic    | Benefit | SHP 70/30-NWC - SHP 70/30-No Wellness Credit       |  | 6,764.00     |
| Manager Recommended        | 5661156 - Utilities Compliance Technician | Benefit | Dental Ins - Dental Insurance                      |  | 402.00       |
| Manager Recommended        | 5661156 - Utilities Compliance Technician | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |  | 6,764.00     |
| Manager Recommended        | 5661159 - Utility Maintenance Mechanic    | Benefit | Dental Ins - Dental Insurance                      |  | 402.00       |
| Manager Recommended        | 5661159 - Utility Maintenance Mechanic    | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |  | 6,764.00     |
| Manager Recommended        | 5661161 - Utility Maintenance Supervisor  | Benefit | Dental Ins - Dental Insurance                      |  | 402.00       |
| Manager Recommended        | 5661161 - Utility Maintenance Supervisor  | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |  | 7,664.00     |
| Manager Recommended        | 5661162 - Utility Maintenance Mechanic    | Benefit | Dental Ins - Dental Insurance                      |  | 402.00       |
| Manager Recommended        | 5661162 - Utility Maintenance Mechanic    | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |  | 6,764.00     |
| Manager Recommended        | 5661163 - Utility Maintenance Mechanic    | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |  | 6,764.00     |
| Manager Recommended        | 5661163 - Utility Maintenance Mechanic    | Benefit | Dental Ins - Dental Insurance                      |  | 402.00       |
| Manager Recommended        | 5661170 - Utility Maint Mechanic - Pumps  | Benefit | PB Benefits - Position Budgeting Benefits All      |  | 6,780.00     |
| Manager Recommended        | 5661171 - Utilities Compliance Technician | Benefit | PB Benefits - Position Budgeting Benefits All      |  | 6,780.00     |
| Manager Recommended        | 5661265 - Utility Maintenance Crew Leader | Benefit | Dental Ins - Dental Insurance                      |  | 402.00       |
| Manager Recommended        | 5661265 - Utility Maintenance Crew Leader | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |  | 6,764.00     |
| Manager Recommended        | 5663115 - Instrumentation Control Tech.   | Benefit | Dental Ins - Dental Insurance                      |  | 402.00       |
| Manager Recommended        | 5663115 - Instrumentation Control Tech.   | Benefit | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit |  | 6,764.00     |
| Manager Recommended Totals |                                           |         |                                                    |  | \$71,788.00  |

|                 |                         |          |          |          |          |          |          |          |          |
|-----------------|-------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 300-56-61-51 15 | Benefits Life Insurance | 1,051.93 | 1,509.51 | 1,296.00 | 1,168.91 | 2,123.00 | 2,123.00 | 1,135.00 | 1,623.00 |
|-----------------|-------------------------|----------|----------|----------|----------|----------|----------|----------|----------|

| Position Transactions |                                           |         |                                            |  | Total Amount |
|-----------------------|-------------------------------------------|---------|--------------------------------------------|--|--------------|
| Level                 | Position                                  | Type    | Code                                       |  |              |
| Manager Recommended   | 5661155 - Utility Maintenance Mechanic    | Benefit | Life and AD&D - Life and AD&D Insurance    |  | 89.00        |
| Manager Recommended   | 5661156 - Utilities Compliance Technician | Benefit | Life and AD&D - Life and AD&D Insurance    |  | 126.00       |
| Manager Recommended   | 5661158 - Place holder OT &Call           | Benefit | PB Life - Position Budgeting Life Insuranc |  | 182.00       |
| Manager Recommended   | 5661159 - Utility Maintenance Mechanic    | Benefit | Life and AD&D - Life and AD&D Insurance    |  | 124.00       |
| Manager Recommended   | 5661161 - Utility Maintenance Supervisor  | Benefit | Life and AD&D - Life and AD&D Insurance    |  | 168.00       |
| Manager Recommended   | 5661162 - Utility Maintenance Mechanic    | Benefit | Life and AD&D - Life and AD&D Insurance    |  | 89.00        |
| Manager Recommended   | 5661163 - Utility Maintenance Mechanic    | Benefit | Life and AD&D - Life and AD&D Insurance    |  | 105.00       |
| Manager Recommended   | 5661170 - Utility Maint Mechanic - Pumps  | Benefit | PB Life - Position Budgeting Life Insuranc |  | 232.00       |
| Manager Recommended   | 5661171 - Utilities Compliance Technician | Benefit | PB Life - Position Budgeting Life Insuranc |  | 256.00       |
| Manager Recommended   | 5661265 - Utility Maintenance Crew Leader | Benefit | Life and AD&D - Life and AD&D Insurance    |  | 131.00       |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 61 - Preventive Maintenance   |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                   |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5663115 - Instrumentation Control Tech.   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Benefit                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Life and AD&D - Life and AD&D Insurance   |                    |                    |                    |                    |                       |                     |                           | 121.00                   |
|                                        | Manager Recommended Totals                |                    |                    |                    |                    |                       |                     |                           | \$1,623.00               |
| 300-56-61-51 20                        | Benefits Retirement - General Employees   | 14,264.72          | 19,293.07          | 25,111.53          | 33,309.99          | 40,524.00             | 40,524.00           | 46,963.00                 | 56,900.00                |
| Position Transactions                  |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                    | 5661155 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 4,067.00                 |
| Manager Recommended                    | 5661156 - Utilities Compliance Technician |                    |                    |                    |                    |                       |                     |                           | 6,144.00                 |
| Manager Recommended                    | 5661158 - Place holder OT &Call           |                    |                    |                    |                    |                       |                     |                           | 3,142.00                 |
| Manager Recommended                    | 5661159 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 4,974.00                 |
| Manager Recommended                    | 5661161 - Utility Maintenance Supervisor  |                    |                    |                    |                    |                       |                     |                           | 7,783.00                 |
| Manager Recommended                    | 5661162 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 4,067.00                 |
| Manager Recommended                    | 5661163 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 4,857.00                 |
| Manager Recommended                    | 5661170 - Utility Maint Mechanic - Pumps  |                    |                    |                    |                    |                       |                     |                           | 4,726.00                 |
| Manager Recommended                    | 5661171 - Utilities Compliance Technician |                    |                    |                    |                    |                       |                     |                           | 5,211.00                 |
| Manager Recommended                    | 5661265 - Utility Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 6,310.00                 |
| Manager Recommended                    | 5663115 - Instrumentation Control Tech.   |                    |                    |                    |                    |                       |                     |                           | 5,619.00                 |
|                                        | Manager Recommended Totals                |                    |                    |                    |                    |                       |                     |                           | \$56,900.00              |
| 300-56-61-51 30                        | Benefits 401K - General Employees         | 7,865.19           | 10,296.62          | 12,946.61          | 14,881.24          | 16,051.00             | 16,051.00           | 16,677.00                 | 19,883.00                |
| Position Transactions                  |                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                  |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                    | 5661155 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 1,435.00                 |
| Manager Recommended                    | 5661156 - Utilities Compliance Technician |                    |                    |                    |                    |                       |                     |                           | 2,184.00                 |
| Manager Recommended                    | 5661158 - Place holder OT &Call           |                    |                    |                    |                    |                       |                     |                           | 1,102.00                 |
| Manager Recommended                    | 5661159 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 1,753.00                 |
| Manager Recommended                    | 5661161 - Utility Maintenance Supervisor  |                    |                    |                    |                    |                       |                     |                           | 2,775.00                 |
| Manager Recommended                    | 5661162 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 1,435.00                 |
| Manager Recommended                    | 5661163 - Utility Maintenance Mechanic    |                    |                    |                    |                    |                       |                     |                           | 1,728.00                 |
| Manager Recommended                    | 5661170 - Utility Maint Mechanic - Pumps  |                    |                    |                    |                    |                       |                     |                           | 1,525.00                 |
| Manager Recommended                    | 5661171 - Utilities Compliance Technician |                    |                    |                    |                    |                       |                     |                           | 1,681.00                 |
| Manager Recommended                    | 5661265 - Utility Maintenance Crew Leader |                    |                    |                    |                    |                       |                     |                           | 2,278.00                 |
| Manager Recommended                    | 5663115 - Instrumentation Control Tech.   |                    |                    |                    |                    |                       |                     |                           | 1,987.00                 |
|                                        | Manager Recommended Totals                |                    |                    |                    |                    |                       |                     |                           | \$19,883.00              |
| Personnel - Benefits Totals            |                                           | \$69,333.63        | \$84,440.29        | \$119,164.26       | \$139,415.51       | \$161,822.00          | \$161,822.00        | \$168,611.00              | \$201,933.00             |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 61 - Preventive Maintenance   |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Contractual Services                   |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-61-56 00                        | Cont Serv Professional Services                                | .00                | .00                | 3,637.50           | 42,625.95          | 147,794.00            | 147,794.00          | .00                       | 118,500.00               |
| Budget Transactions                    |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                    |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                    | Liberty/W Main L/S Decommissioning Design                      |                    |                    |                    | 790,000.0000       | .15                   | 118,500.00          |                           |                          |
| Manager Recommended Totals             |                                                                |                    |                    |                    |                    |                       | \$118,500.00        |                           |                          |
| 300-56-61-56 10                        | Cont Serv Contracts and Agreements                             | 61,521.35          | 71,541.11          | 69,771.84          | 69,683.27          | .00                   | .00                 | .00                       | .00                      |
| 300-56-61-56 11                        | Cont Serv Contract Services                                    | 34,649.17          | 25,229.02          | 26,659.58          | 31,504.08          | 135,869.00            | 135,869.00          | 149,382.00                | 151,200.00               |
| Budget Transactions                    |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                    |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                    | BSI On-Line CCC Services                                       |                    |                    |                    | 1.0000             | 500.00                | 500.00              |                           |                          |
| Manager Recommended                    | BSI On-Line FOG Services                                       |                    |                    |                    | 1.0000             | 2,000.00              | 2,000.00            |                           |                          |
| Manager Recommended                    | By-Pass Pump PM (8 stations) (FY22-JB)                         |                    |                    |                    | 8.0000             | 500.00                | 4,000.00            |                           |                          |
| Manager Recommended                    | Clearwater Clayton/Raleigh Flow Meter Maintenance              |                    |                    |                    | 1.0000             | 1,600.00              | 1,600.00            |                           |                          |
| Manager Recommended                    | Clearwater Clayton/Raleigh Sampler Maintenance                 |                    |                    |                    | 1.0000             | 4,000.00              | 4,000.00            |                           |                          |
| Manager Recommended                    | Custom Controls, PW & Power Maintenance (FY22-JB)              |                    |                    |                    | 1.0000             | 8,500.00              | 8,500.00            |                           |                          |
| Manager Recommended                    | FS #2 Tank Maintenance (FY22-BP)                               |                    |                    |                    | 1.0000             | 50,000.00             | 50,000.00           |                           |                          |
| Manager Recommended                    | Generator PM Contract (FY22-JB)                                |                    |                    |                    | 10.0000            | 900.00                | 9,000.00            |                           |                          |
| Manager Recommended                    | Jet Vac debris box disposal                                    |                    |                    |                    | 6.0000             | 250.00                | 1,500.00            |                           |                          |
| Manager Recommended                    | Large water meter testing for 3"-10" sizes                     |                    |                    |                    | 3.0000             | 450.00                | 1,350.00            |                           |                          |
| Manager Recommended                    | Pager Protection Plan (FY22-JB)                                |                    |                    |                    | 4.0000             | 30.00                 | 120.00              |                           |                          |
| Manager Recommended                    | Pagers (4 employees x 12 months) FY22-JB                       |                    |                    |                    | 12.0000            | 40.00                 | 480.00              |                           |                          |
| Manager Recommended                    | Root Control per foot                                          |                    |                    |                    | 5,000.0000         | 2.50                  | 12,500.00           |                           |                          |
| Manager Recommended                    | Shotwell Road Tank Maintenance (FY22-BP)                       |                    |                    |                    | 1.0000             | 18,100.00             | 18,100.00           |                           |                          |
| Manager Recommended                    | SL-DOG portal license Annual fee (FY22-JB)                     |                    |                    |                    | 1.0000             | 800.00                | 800.00              |                           |                          |
| Manager Recommended                    | Trihedral Maintenance Contract(SCADA) (FY22-JB)                |                    |                    |                    | 1.0000             | 4,250.00              | 4,250.00            |                           |                          |
| Manager Recommended                    | Vegetation control on sewer easements per 100 sq ft. (FY22-JB) |                    |                    |                    | 6,000.0000         | 1.25                  | 7,500.00            |                           |                          |
| Manager Recommended                    | Wilson Street Tank Maintenance (FY22-BP)                       |                    |                    |                    | 1.0000             | 25,000.00             | 25,000.00           |                           |                          |
| Manager Recommended Totals             |                                                                |                    |                    |                    |                    |                       | \$151,200.00        |                           |                          |
| 300-56-61-56 51                        | Cont Serv Uniform Rental                                       | 2,893.83           | 3,740.81           | 3,245.32           | 3,961.19           | 4,550.00              | 4,664.00            | 4,820.00                  | 4,820.00                 |
| Budget Transactions                    |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                    |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                    | 8 Employees \$80.06/wk x 5% (FY22-JB)                          |                    |                    |                    | 52.0000            | 85.00                 | 4,420.00            |                           |                          |
| Manager Recommended                    | Misc garment replacement charges                               |                    |                    |                    | 1.0000             | 400.00                | 400.00              |                           |                          |
| Manager Recommended Totals             |                                                                |                    |                    |                    |                    |                       | \$4,820.00          |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-----------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 61 - Preventive Maintenance   |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Contractual Services Totals                                           | \$99,064.35        | \$100,510.94       | \$103,314.24       | \$147,774.49       | \$288,213.00          | \$288,327.00        | \$154,202.00              | \$274,520.00             |
|                                        | Operating Expenses                                                    |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-61-52 01                        | Op Exp Postage and Shipping Expense                                   | 97.78              | 60.49              | 138.21             | 41.97              | 2,000.00              | 3,583.00            | 745.00                    | 775.00                   |
|                                        | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                     |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                                        | Manager Recommended Equipment repair/service shipping lump sum        |                    |                    |                    | 1.0000             | 500.00                | 500.00              |                           |                          |
|                                        | Manager Recommended FOG 1st Class Mailing                             |                    |                    |                    | 500.0000           | .55                   | 275.00              |                           |                          |
|                                        | Manager Recommended Totals                                            |                    |                    |                    |                    |                       | \$775.00            |                           |                          |
| 300-56-61-52 10                        | Op Exp Utility Exp - Town Electricity                                 | 37,781.11          | 38,323.24          | 39,152.60          | 38,081.42          | 38,700.00             | 40,320.00           | 43,800.00                 | 43,800.00                |
|                                        | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                     |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                                        | Manager Recommended Cycle 5 billings per month \$3300 x 10%           |                    |                    |                    | 12.0000            | 3,650.00              | 43,800.00           |                           |                          |
|                                        | Manager Recommended Totals                                            |                    |                    |                    |                    |                       | \$43,800.00         |                           |                          |
| 300-56-61-52 11                        | Op Exp Utility Exp - Town W/S                                         | 1,395.89           | 2,548.16           | 1,812.88           | 7,799.05           | 11,500.00             | 7,000.00            | 13,200.00                 | 13,200.00                |
|                                        | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                     |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                                        | Manager Recommended Avg. usage \$1,000 x 10%                          |                    |                    |                    | 12.0000            | 1,100.00              | 13,200.00           |                           |                          |
|                                        | Manager Recommended Totals                                            |                    |                    |                    |                    |                       | \$13,200.00         |                           |                          |
| 300-56-61-52 12                        | Op Exp Utility Exp - Other                                            | 30,385.84          | 35,651.10          | 40,946.82          | 49,068.13          | 70,600.00             | 53,040.00           | 75,240.00                 | 75,240.00                |
|                                        | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                     |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                                        | Manager Recommended FY 21 - Lift Stations \$5700 x 10% (FY-22 BP)     |                    |                    |                    | 12.0000            | 6,270.00              | 75,240.00           |                           |                          |
|                                        | Manager Recommended Totals                                            |                    |                    |                    |                    |                       | \$75,240.00         |                           |                          |
| 300-56-61-52 16                        | Op Exp Telephone Exp - Mobile                                         | 3,468.72           | 3,911.62           | 5,227.65           | 6,262.14           | 6,700.00              | 6,349.00            | 6,349.00                  | 6,540.00                 |
|                                        | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                     |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
|                                        | Manager Recommended iPad service Crew Leader Position 919-208-8504    |                    |                    |                    | 12.0000            | 40.00                 | 480.00              |                           |                          |
|                                        | Manager Recommended iPad service Instrument Control Tech 984-232-1014 |                    |                    |                    | 12.0000            | 40.00                 | 480.00              |                           |                          |
|                                        | Manager Recommended iPad service UMM (CH) 919-901-9733                |                    |                    |                    | 12.0000            | 40.00                 | 480.00              |                           |                          |
|                                        | Manager Recommended iPad service UMM (DB) 919-901-2218                |                    |                    |                    | 12.0000            | 40.00                 | 480.00              |                           |                          |
|                                        | Manager Recommended iPad service UMM (DC) 919-901-2212                |                    |                    |                    | 12.0000            | 40.00                 | 480.00              |                           |                          |
|                                        | Manager Recommended iPad service UMM (JS) 919-606-5883                |                    |                    |                    | 12.0000            | 40.00                 | 480.00              |                           |                          |
|                                        | Manager Recommended iPad Utility Compliance Technician 919-820-7569   |                    |                    |                    | 12.0000            | 40.00                 | 480.00              |                           |                          |
|                                        | Manager Recommended iPad Utility Maintenance Supervisor 984-441-1820  |                    |                    |                    | 12.0000            | 40.00                 | 480.00              |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                                                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 61 - Preventive Maintenance   |                                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                     |                                                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | MP Crew Leader 919-817-1735                                                         |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                    | MP Instrument Control Tech 919-669-4891                                             |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                    | MP PM 2nd On-Call 984-297-6594                                                      |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                    | MP Utility Compliance Technician 919-218-1137                                       |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                    | MP Utility Maintenance Supervisor 919-538-3320                                      |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                        | Manager Recommended Totals                                                          |                    |                    |                    |                    |                       |                     | \$6,540.00                |                          |
| 300-56-61-52 25                        | Op Exp Advertising Expense                                                          | 4,331.96           | .00                | .00                | 203.98             | 1,000.00              | 2,200.00            | 2,300.00                  | 2,300.00                 |
|                                        | Budget Transactions                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended Fill 2 position                                                 |                    |                    |                    |                    | 2.0000                | 400.00              | 800.00                    |                          |
|                                        | Manager Recommended FOG-CCC-NC811,Harvest Fest, Promo Items, Flyers (FY-22 BP)      |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
|                                        | Manager Recommended Totals                                                          |                    |                    |                    |                    |                       |                     | \$2,300.00                |                          |
| 300-56-61-52 26                        | Op Exp Professional Development                                                     | 2,032.75           | 4,150.66           | 5,732.24           | 4,307.78           | 5,000.00              | 7,028.00            | 9,478.00                  | 10,106.00                |
|                                        | Budget Transactions                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended Continuing Ed classes (6 employees) 1 each per year             |                    |                    |                    |                    | 6.0000                | 150.00              | 900.00                    |                          |
|                                        | Manager Recommended Control Tech Conference/Training                                |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                        | Manager Recommended Control Tech, MT 4/Electric Control Training                    |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
|                                        | Manager Recommended Dist/Coll School/Exam- (6 employees)                            |                    |                    |                    |                    | 6.0000                | 500.00              | 3,000.00                  |                          |
|                                        | Manager Recommended Employee of the Month/Year Incentive 1/2 share w/ 300-56-60     |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                        | Manager Recommended PACP Certification Course for new camera, 2 employees (FY22-JB) |                    |                    |                    |                    | 2.0000                | 975.00              | 1,950.00                  |                          |
|                                        | Manager Recommended Supervisor, Conference/CEU's/MT4                                |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
|                                        | Manager Recommended Travel meal expense                                             |                    |                    |                    |                    | 16.0000               | 16.00               | 256.00                    |                          |
|                                        | Manager Recommended Utility Compliance Tech, CEU's/cert's/Plumbing License          |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
|                                        | Manager Recommended Totals                                                          |                    |                    |                    |                    |                       |                     | \$10,106.00               |                          |
| 300-56-61-52 35                        | Op Exp Maint and Repair - Equipment                                                 | 9,145.65           | 6,822.04           | 8,475.32           | 32,189.68          | 36,000.00             | 41,650.00           | 42,250.00                 | 42,250.00                |
|                                        | Budget Transactions                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended Back Flow Test Kit Certification/Repairs (FY22-JB)              |                    |                    |                    |                    | 2.0000                | 200.00              | 400.00                    |                          |
|                                        | Manager Recommended MX4 Ventis, ISC Air Monitor, Calibration/Service (FY22-JB)      |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                        | Manager Recommended New Vactor 2100i (VRP FY22-JB) Maintenance contract             |                    |                    |                    |                    | 1.0000                | 12,000.00           | 12,000.00                 |                          |
|                                        | Manager Recommended OdaLog recalibration (FY22-JB)                                  |                    |                    |                    |                    | 4.0000                | 600.00              | 2,400.00                  |                          |
|                                        | Manager Recommended Smoke Testing Equipment                                         |                    |                    |                    |                    | 1.0000                | 50.00               | 50.00                     |                          |
|                                        | Manager Recommended Unit #700, 2015 Polaris Ranger, Hours 400.7 (FY22-JB)           |                    |                    |                    |                    | 60.0000               | 10.00               | 600.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                 | 2017 Actual Amount                                         | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-------------------------------------|------------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                     |                                                            |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                     |                                                            |                    |                    |                    |                       |                     |                           |                          |
| Division 61 - Preventive Maintenance   |                                     |                                                            |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                     |                                     |                                                            |                    |                    |                    |                       |                     |                           |                          |
|                                        | Manager Recommended                 | Unit #702, Hours 563.5 (FY22-JB)                           |                    |                    |                    | 80.0000               | 10.00               | 800.00                    |                          |
|                                        | Manager Recommended                 | Unit #703, 2016 Kohler 60kW Hours 199 (FY22-JB)            |                    |                    |                    | 35.0000               | 10.00               | 350.00                    |                          |
|                                        | Manager Recommended                 | Unit #705, Hours 500.2 (FY22-JB)                           |                    |                    |                    | 65.0000               | 10.00               | 650.00                    |                          |
|                                        | Manager Recommended                 | Unit #708, Hours 4555 (FY22-JB)                            |                    |                    |                    | 35.0000               | 10.00               | 350.00                    |                          |
|                                        | Manager Recommended                 | Unit #710, Hours 843.1 (FY22-JB)                           |                    |                    |                    | 30.0000               | 10.00               | 300.00                    |                          |
|                                        | Manager Recommended                 | Unit #711, Hours 686 (FY22-JB)                             |                    |                    |                    | 35.0000               | 10.00               | 350.00                    |                          |
|                                        | Manager Recommended                 | Unit #712, New Jetter Hours 118.1 (FY22-JB)                |                    |                    |                    | 35.0000               | 10.00               | 350.00                    |                          |
|                                        | Manager Recommended                 | Unit #713, Polaris trailer (FY22-JB)                       |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                        | Manager Recommended                 | Unit #715 (New godwin pump) Hours 51 (FY22-JB)             |                    |                    |                    | 35.0000               | 10.00               | 350.00                    |                          |
|                                        | Manager Recommended                 | Unit #717, confined space trailer (FY22-JB)                |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                        | Manager Recommended                 | Unit #718, Hours 6238.2 Cat backhoe misc. repair (FY22-JB) |                    |                    |                    | 1.0000                | 15,000.00           | 15,000.00                 |                          |
|                                        | Manager Recommended                 | Unit #720 repairs/upgrades (FY22-JB)                       |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
|                                        | Manager Recommended                 | Unit #721, New Camera trailer                              |                    |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
|                                        | Manager Recommended                 | Unit #74 or 704 High Pressure hose replacement (FY22-JB)   |                    |                    |                    | 1.0000                | 2,200.00            | 2,200.00                  |                          |
|                                        | Manager Recommended Totals          |                                                            |                    |                    |                    |                       |                     | \$42,250.00               |                          |
| 300-56-61-52 36                        | Op Exp Maint and Repair - Vehicles  | 3,883.24                                                   | 4,904.12           | 4,213.62           | 3,238.20           | 7,500.00              | 10,242.00           | 12,592.00                 | 12,592.00                |
|                                        | Budget Transactions                 |                                                            |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level                               | Transaction                                                |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended                 | Unit #704, Leased vactor Mileage 3099 (FY22-JB)            |                    |                    |                    | 12,000.0000           | .25                 | 3,000.00                  |                          |
|                                        | Manager Recommended                 | Unit #719, Compliance Transit Van Mileage 2917 (FY22-JB)   |                    |                    |                    | 6,500.0000            | .10                 | 650.00                    |                          |
|                                        | Manager Recommended                 | Unit #72, Mileage 14792 (FY22-JB)                          |                    |                    |                    | 8,000.0000            | .10                 | 800.00                    |                          |
|                                        | Manager Recommended                 | Unit #73 4 new tires (FY22-JB)                             |                    |                    |                    | 4.0000                | 198.00              | 792.00                    |                          |
|                                        | Manager Recommended                 | Unit #73, Mileage 14950 (FY22-JB)                          |                    |                    |                    | 10,000.0000           | .10                 | 1,000.00                  |                          |
|                                        | Manager Recommended                 | Unit #74, Mileage 86853 (FY22-JB)                          |                    |                    |                    | 8,000.0000            | .25                 | 2,000.00                  |                          |
|                                        | Manager Recommended                 | Unit #75, Mileage 40545 (FY22-JB)                          |                    |                    |                    | 10,000.0000           | .10                 | 1,000.00                  |                          |
|                                        | Manager Recommended                 | Unit #76, Mileage 97601 (FY22-JB)                          |                    |                    |                    | 8,000.0000            | .15                 | 1,200.00                  |                          |
|                                        | Manager Recommended                 | Unit #77, Mileage 57523 (FY22-JB)                          |                    |                    |                    | 10,000.0000           | .15                 | 1,500.00                  |                          |
|                                        | Manager Recommended                 | Unit# 78, Compliance Tech Mileage 18805 (FY22-JB)          |                    |                    |                    | 6,500.0000            | .10                 | 650.00                    |                          |
|                                        | Manager Recommended Totals          |                                                            |                    |                    |                    |                       |                     | \$12,592.00               |                          |
| 300-56-61-52 37                        | Op Exp Maint and Repair - Buildings | .00                                                        | .00                | 203.06             | .00                | .00                   | .00                 | .00                       | .00                      |
| 300-56-61-52 39                        | Op Exp Maint and Repair - System    | 11,658.69                                                  | 5,488.65           | 30,036.98          | 14,558.81          | 28,850.00             | 28,850.00           | 36,100.00                 | 36,100.00                |
|                                        | Budget Transactions                 |                                                            |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level                               | Transaction                                                |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended                 | Case of 4 Odor Socks for Manholes (FY22-JB)                |                    |                    |                    | 10.0000               | 260.00              | 2,600.00                  |                          |
|                                        | Manager Recommended                 | Debris dumpster (upgrades/dumping) (FY22-JB)               |                    |                    |                    | 1.0000                | 10,000.00           | 10,000.00                 |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 61 - Preventive Maintenance   |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                     |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | Easement & outfall repairs (Equip rental, stone) (FY22-JB)      |                    |                    |                    |                    | 1.0000                | 20,000.00           | 20,000.00                 |                          |
| Manager Recommended                    | FOG Public Education Materials                                  |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
| Manager Recommended                    | Tri-Flex MH markers                                             |                    |                    |                    |                    | 100.0000              | 20.00               | 2,000.00                  |                          |
|                                        | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$36,100.00               |                          |
| 300-56-61-52 40                        | Op Exp Maint and Repair - Lift Stations                         | 112,830.32         | 83,005.46          | 123,472.68         | 96,859.78          | 197,740.00            | 197,740.00          | 191,500.00                | 191,500.00               |
|                                        | Budget Transactions                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended Control panel repairs                       |                    |                    |                    |                    | 15.0000               | 1,000.00            | 15,000.00                 |                          |
|                                        | Manager Recommended Existing pump overhaul/repair               |                    |                    |                    |                    | 8.0000                | 6,000.00            | 48,000.00                 |                          |
|                                        | Manager Recommended Floats, relays, breakers, starters, fuses   |                    |                    |                    |                    | 1.0000                | 15,000.00           | 15,000.00                 |                          |
|                                        | Manager Recommended Spare Pumps (small HP)                      |                    |                    |                    |                    | 3.0000                | 4,500.00            | 13,500.00                 |                          |
|                                        | Manager Recommended Undesignated repairs lump sum               |                    |                    |                    |                    | 1.0000                | 100,000.00          | 100,000.00                |                          |
|                                        | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$191,500.00              |                          |
| 300-56-61-52 41                        | Op Exp Maint and Repair - Elevated Tank                         | .00                | .00                | .00                | .00                | .00                   | .00                 | 27,000.00                 | 27,000.00                |
|                                        | Budget Transactions                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended SCADA Repairs (FY22-JB)                     |                    |                    |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
|                                        | Manager Recommended Misc. Repairs (FY22-JB)                     |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                        | Manager Recommended PAX Mixer Replacement (FY22-JB)             |                    |                    |                    |                    | 1.0000                | 22,000.00           | 22,000.00                 |                          |
|                                        | Manager Recommended Roll Up Door repairs (FY22-JB)              |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
|                                        | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$27,000.00               |                          |
| 300-56-61-52 50                        | Op Exp Contracted Vehicle Service                               | 398.21             | 440.09             | 9,345.90           | 1,782.05           | 15,000.00             | 4,000.00            | 15,000.00                 | 15,000.00                |
|                                        | Budget Transactions                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended Pick Up trucks                              |                    |                    |                    |                    | 5.0000                | 500.00              | 2,500.00                  |                          |
|                                        | Manager Recommended Vactor Truck                                |                    |                    |                    |                    | 2.0000                | 5,500.00            | 11,000.00                 |                          |
|                                        | Manager Recommended Vactor Truck, Annual Operational Inspection |                    |                    |                    |                    | 1.0000                | 1,500.00            | 1,500.00                  |                          |
|                                        | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$15,000.00               |                          |
| 300-56-61-52 52                        | Op Exp Fuel                                                     | 9,947.72           | 11,611.11          | 10,146.84          | 9,460.69           | 14,000.00             | 17,273.00           | 27,808.00                 | 16,295.00                |
|                                        | Budget Transactions                                             |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended Vehicle Maintenance Projection - Diesel     |                    |                    |                    |                    | 1,700.0000            | 2.35                | 3,995.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 61 - Preventive Maintenance   |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                     |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | Vehicle Maintenance Projection - Gas                            |                    |                    |                    |                    | 6,000.0000            | 2.05                | 12,300.00                 |                          |
|                                        | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$16,295.00               |                          |
| 300-56-61-52 60                        | Op Exp Equipment Purchase                                       | 13,742.46          | 3,466.12           | 5,052.83           | 6,903.40           | 8,235.00              | 8,235.00            | 30,446.00                 | 30,650.00                |
| Budget Transactions                    |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Aluminum USABluebook diffuser Item #96741 (FY22-JB)             |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                    | Cherne Liquid Smoke blower (part # 48284) (FY21-JB)             |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended                    | CorePRO Sr. 15' sampler (Utility compliance) (FY22-JB)          |                    |                    |                    |                    | 1.0000                | 125.00              | 125.00                    |                          |
| Manager Recommended                    | Dewalt XR 20volt max cordless impact Unit 75 (FY22-JB)          |                    |                    |                    |                    | 1.0000                | 350.00              | 350.00                    |                          |
| Manager Recommended                    | LED headlamps for hardhats replacement (item #3KKZ3) (FY22-JB)) |                    |                    |                    |                    | 2.0000                | 75.00               | 150.00                    |                          |
| Manager Recommended                    | Pipelogix Camera software & equipment (FY22-JB)                 |                    |                    |                    |                    | 1.0000                | 22,500.00           | 22,500.00                 |                          |
| Manager Recommended                    | Replacement chemical pump (FY22-JB)                             |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
| Manager Recommended                    | Replacement mobile phones (FY22-JB)                             |                    |                    |                    |                    | 3.0000                | 200.00              | 600.00                    |                          |
| Manager Recommended                    | Stream light LED lantern new truck (FY22-JB)                    |                    |                    |                    |                    | 1.0000                | 175.00              | 175.00                    |                          |
| Manager Recommended                    | Stream light LED lantern replacement (FY22-JB)                  |                    |                    |                    |                    | 2.0000                | 175.00              | 350.00                    |                          |
| Manager Recommended                    | Vactor cleaning heads (FY22-JB)                                 |                    |                    |                    |                    | 2.0000                | 1,200.00            | 2,400.00                  |                          |
|                                        | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$30,650.00               |                          |
| 300-56-61-52 63                        | Op Exp Permits and Fees                                         | 577.98             | 685.44             | 694.00             | 881.00             | 1,000.00              | 1,385.00            | 1,385.00                  | 1,385.00                 |
| Budget Transactions                    |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | CDL Class A Renewal                                             |                    |                    |                    |                    | 3.0000                | 150.00              | 450.00                    |                          |
| Manager Recommended                    | Collection System Certificate Renewals                          |                    |                    |                    |                    | 8.0000                | 50.00               | 400.00                    |                          |
| Manager Recommended                    | Distribution System Certificate Renewals                        |                    |                    |                    |                    | 11.0000               | 35.00               | 385.00                    |                          |
| Manager Recommended                    | Maintenance Technologist Certificate Renewal                    |                    |                    |                    |                    | 3.0000                | 50.00               | 150.00                    |                          |
|                                        | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$1,385.00                |                          |
| 300-56-61-52 70                        | Op Exp Safety                                                   | 288.85             | 290.73             | 28.80              | 1,921.25           | 3,000.00              | 3,776.00            | 3,926.00                  | 3,926.00                 |
| Budget Transactions                    |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Deep Woods OFF, insect repellent                                |                    |                    |                    |                    | 12.0000               | 4.75                | 57.00                     |                          |
| Manager Recommended                    | Hand Sanitizer                                                  |                    |                    |                    |                    | 72.0000               | 2.25                | 162.00                    |                          |
| Manager Recommended                    | OSHA required annual crane/hoist inspections (FY22-JB)          |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended                    | OSHA required Confined space winch recertification (FY22-JB)    |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended                    | Safety incentive meals - 3 each for 9 employees                 |                    |                    |                    |                    | 27.0000               | 16.00               | 432.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|---------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 61 - Preventive Maintenance   |                                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                     |                                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | Safety training - 1 each for 9 employees                                  |                    |                    |                    |                    | 9.0000                | 75.00               | 675.00                    |                          |
|                                        | Manager Recommended Totals                                                |                    |                    |                    |                    |                       |                     | \$3,926.00                |                          |
| 300-56-61-52 71                        | Op Exp Protective Clothing                                                | 1,862.41           | 2,024.49           | 2,862.35           | 3,945.58           | 3,500.00              | 5,089.00            | 5,289.00                  | 5,289.00                 |
|                                        | Budget Transactions                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended Class 3 Safety Vest                                   |                    |                    |                    |                    | 8.0000                | 25.00               | 200.00                    |                          |
|                                        | Manager Recommended Employee PPE                                          |                    |                    |                    |                    | 8.0000                | 50.00               | 400.00                    |                          |
|                                        | Manager Recommended Hard Hats                                             |                    |                    |                    |                    | 8.0000                | 25.00               | 200.00                    |                          |
|                                        | Manager Recommended Hip Boots, replacement                                |                    |                    |                    |                    | 5.0000                | 100.00              | 500.00                    |                          |
|                                        | Manager Recommended Hooded sweatshirts 1 each-8 employees (FY22-JB)       |                    |                    |                    |                    | 8.0000                | 55.00               | 440.00                    |                          |
|                                        | Manager Recommended Muck boots-New (FY22-JB) JB,CS,DC,SN + 1 replacement  |                    |                    |                    |                    | 5.0000                | 159.23              | 796.15                    |                          |
|                                        | Manager Recommended Rain Suits                                            |                    |                    |                    |                    | 8.0000                | 60.00               | 480.00                    |                          |
|                                        | Manager Recommended Safety boots                                          |                    |                    |                    |                    | 8.0000                | 200.00              | 1,600.00                  |                          |
|                                        | Manager Recommended Tee shirts, 5 each- 8 employees (FY22-JB)             |                    |                    |                    |                    | 40.0000               | 10.00               | 400.00                    |                          |
|                                        | Manager Recommended Winter Tillman work gloves                            |                    |                    |                    |                    | 16.0000               | 17.00               | 272.00                    |                          |
|                                        | Manager Recommended Totals                                                |                    |                    |                    |                    |                       |                     | \$5,288.15                |                          |
| 300-56-61-52 80                        | Op Exp Tools                                                              | 1,088.12           | 1,527.65           | 2,769.49           | 1,628.87           | 3,000.00              | 3,000.00            | 4,000.00                  | 4,000.00                 |
|                                        | Budget Transactions                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended New tools for New truck (FY22-JB)                     |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
|                                        | Manager Recommended Replacement tools for 4 trucks                        |                    |                    |                    |                    | 4.0000                | 500.00              | 2,000.00                  |                          |
|                                        | Manager Recommended Tools Instrumentation Control                         |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                        | Manager Recommended Tools Utility Compliance                              |                    |                    |                    |                    | 1.0000                | 500.00              | 500.00                    |                          |
|                                        | Manager Recommended Totals                                                |                    |                    |                    |                    |                       |                     | \$4,000.00                |                          |
| 300-56-61-52 81                        | Op Exp Chemicals                                                          | 122,082.40         | 110,693.70         | 96,416.45          | 75,760.34          | 172,642.00            | 172,642.00          | 184,513.00                | 184,513.00               |
|                                        | Budget Transactions                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                        | Level Transaction                                                         |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                        | Manager Recommended ARV odor control media replacement (JB FY21)          |                    |                    |                    |                    | 6.0000                | 500.00              | 3,000.00                  |                          |
|                                        | Manager Recommended Bioxide 71, Arbors L.S. (22gpd) (FY22-JB)             |                    |                    |                    |                    | 8,300.0000            | 2.86                | 23,738.00                 |                          |
|                                        | Manager Recommended Bioxide 71, Cobblestone #2 L.S. (19gpd) (FY22-JB)     |                    |                    |                    |                    | 6,950.0000            | 2.86                | 19,877.00                 |                          |
|                                        | Manager Recommended Bioxide 71, Glen Laurel #2 & 3 L.S. (22gpd) (FY22-JB) |                    |                    |                    |                    | 8,030.0000            | 2.86                | 22,965.80                 |                          |
|                                        | Manager Recommended Bioxide 71, JMH L.S. (19gpd) (FY22-JB)                |                    |                    |                    |                    | 7,500.0000            | 2.86                | 21,450.00                 |                          |
|                                        | Manager Recommended Bioxide 71, NRLS #1 (22gpd) (FY22-JB)                 |                    |                    |                    |                    | 8,100.0000            | 2.86                | 23,166.00                 |                          |



# Expense Budget Worksheet Report

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| G/L Account                            | Account Description                                   | 2017 Actual Amount | 2018 Actual Amount                      | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-------------------------------------------------------|--------------------|-----------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                       |                    |                                         |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                       |                    |                                         |                    |                    |                       |                     |                           |                          |
| Division 61 - Preventive Maintenance   |                                                       |                    |                                         |                    |                    |                       |                     |                           |                          |
| Operating Expenses                     |                                                       |                    |                                         |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | Bioxide 71, NRLS #2/Clayton Raleigh (45gpd) (FY22-JB) |                    |                                         |                    |                    | 11,100.0000           | 2.86                | 31,746.00                 |                          |
| Manager Recommended                    | Bioxide 71, Summerlyn L.S. (30gpd) (FY22-JB)          |                    |                                         |                    |                    | 12,500.0000           | 2.86                | 35,750.00                 |                          |
| Manager Recommended                    | Calibration gas (JB)                                  |                    |                                         |                    |                    | 3.0000                | 190.00              | 570.00                    |                          |
| Manager Recommended                    | Contain fire ants, Vegetation Control                 |                    |                                         |                    |                    | 30.0000               | 25.00               | 750.00                    |                          |
| Manager Recommended                    | Persnickity Ox pellets                                |                    |                                         |                    |                    | 10.0000               | 150.00              | 1,500.00                  |                          |
|                                        | Manager Recommended Totals                            |                    |                                         |                    |                    |                       |                     | \$184,512.80              |                          |
| 300-56-61-52 82                        | Op Exp Lab Supplies                                   | 483.00             | .00                                     | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 300-56-61-52 85                        | Op Exp Departmental Supplies                          | 3,561.28           | 3,772.92                                | 4,370.50           | 3,906.14           | 5,580.00              | 5,580.00            | 5,980.00                  | 5,980.00                 |
| Budget Transactions                    |                                                       |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                           |                    |                                         |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                    | Batteries                                             |                    |                                         |                    | 30.0000            | 2.00                  | 60.00               |                           |                          |
| Manager Recommended                    | Micro Flex Latex gloves (FY22-JB)                     |                    |                                         |                    | 200.0000           | 20.00                 | 4,000.00            |                           |                          |
| Manager Recommended                    | Misc. Supplies                                        |                    |                                         |                    | 1.0000             | 1,500.00              | 1,500.00            |                           |                          |
| Manager Recommended                    | Wiper towels per box (JB)                             |                    |                                         |                    | 60.0000            | 7.00                  | 420.00              |                           |                          |
|                                        | Manager Recommended Totals                            |                    |                                         |                    |                    |                       | \$5,980.00          |                           |                          |
| 300-56-61-53 03                        | Op Exp Worker's Compensation Insurance                | 7,476.96           | 8,430.72                                | 8,382.00           | 8,471.01           | 7,922.00              | 14,366.00           | 14,927.00                 | 17,796.00                |
| Position Transactions                  |                                                       |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                                  | Position                                              | Type               | Code                                    | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5661155 - Utility Maintenance Mechanic                | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin | 1,284.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5661156 - Utilities Compliance Technician             | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin | 1,955.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5661158 - Place holder OT &Call                       | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin | 987.00             |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5661159 - Utility Maintenance Mechanic                | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin | 1,569.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5661161 - Utility Maintenance Supervisor              | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin | 2,483.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5661162 - Utility Maintenance Mechanic                | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin | 1,284.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5661163 - Utility Maintenance Mechanic                | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin | 1,547.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5661170 - Utility Maint Mechanic - Pumps              | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin | 1,364.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5661171 - Utilities Compliance Technician             | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin | 1,505.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5661265 - Utility Maintenance Crew Leader             | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin | 2,039.00           |                    |                       |                     |                           |                          |
| Manager Recommended                    | 5663115 - Instrumentation Control Tech.               | Workers Comp       | 7581 - water & Sewer Combined Oper/ Lin | 1,779.00           |                    |                       |                     |                           |                          |
|                                        | Manager Recommended Totals                            |                    |                                         | \$17,796.00        |                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                   | Account Description                                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-----------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                                |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise        |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 61 - Preventive Maintenance          |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                            |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-61-53 90                               | Op Exp New Employee Upfit                                 | .00                | .00                | .00                | .00                | .00                   | .00                 | 8,440.00                  | 8,440.00                 |
| Budget Transactions                           |                                                           |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                         | Transaction                                               |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                           | New Fog Tech Dist/Coll/Backflow school/Exam (FY22-BP)     |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                           | New Fog Tech mobile/ipad equipment & service (FY22-BP)    |                    |                    |                    |                    | 1.0000                | 2,020.00            | 2,020.00                  |                          |
| Manager Recommended                           | New Fog Tech protective clothing (FY22-BP)                |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended                           | New Fog tech Uniforms (FY22-BP)                           |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended                           | New pump tech all FR rate clothes (FY22-JB)               |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended                           | New pump tech Dist/Coll/Maint. tech school/exam (FY22-JB) |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |
| Manager Recommended                           | New Pump Tech mobile/ipad equipment & service (FY22-JB)   |                    |                    |                    |                    | 1.0000                | 2,020.00            | 2,020.00                  |                          |
| Manager Recommended                           | New Pump Tech protective clothing (FY22-JB)               |                    |                    |                    |                    | 1.0000                | 600.00              | 600.00                    |                          |
| Manager Recommended Totals                    |                                                           |                    |                    |                    |                    |                       |                     | \$8,440.00                |                          |
| Operating Expenses Totals                     |                                                           | \$378,521.34       | \$327,808.51       | \$399,481.22       | \$367,271.27       | \$639,469.00          | \$633,348.00        | \$762,268.00              | \$754,677.00             |
| Division 61 - Preventive Maintenance Totals   |                                                           | \$738,718.85       | \$765,243.70       | \$934,715.54       | \$1,014,912.14     | \$1,477,773.00        | \$1,471,766.00      | \$1,488,332.00            | \$1,714,517.00           |
| Department 56 - Water Sewer Enterprise Totals |                                                           | \$738,718.85       | \$765,243.70       | \$934,715.54       | \$1,014,912.14     | \$1,477,773.00        | \$1,471,766.00      | \$1,488,332.00            | \$1,714,517.00           |
| Fund 300 - WSF Totals                         |                                                           | \$738,718.85       | \$765,243.70       | \$934,715.54       | \$1,014,912.14     | \$1,477,773.00        | \$1,471,766.00      | \$1,488,332.00            | \$1,714,517.00           |
| Net Grand Totals                              |                                                           | \$738,718.85       | \$765,243.70       | \$934,715.54       | \$1,014,912.14     | \$1,477,773.00        | \$1,471,766.00      | \$1,488,332.00            | \$1,714,517.00           |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Water & Sewer  
Division: Wastewater Treatment Plant**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                           |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise   |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 63 - Wastewater Treatment Plant |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                     |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-63-50 00                          | Salaries Full-time                     | 279,202.50         | 303,213.92         | 294,981.31         | 329,079.59         | 332,943.00            | 332,943.00          | 386,784.00                | 387,849.00               |
| Position Transactions                    |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 5663130 - Laboratory Supervisor        |                    |                    |                    |                    |                       |                     |                           | 77,063.00                |
| Manager Recommended                      | 5663135 - Laboratory Technician        |                    |                    |                    |                    |                       |                     |                           | 42,533.00                |
| Manager Recommended                      | 5663186 - WWTP Operator                |                    |                    |                    |                    |                       |                     |                           | 46,515.00                |
| Manager Recommended                      | 5663187 - WWTP Operator                |                    |                    |                    |                    |                       |                     |                           | 60,646.00                |
| Manager Recommended                      | 5663189 - WWTP Operator                |                    |                    |                    |                    |                       |                     |                           | 55,377.00                |
| Manager Recommended                      | 5663500 - Placeholder retiree ins.     |                    |                    |                    |                    |                       |                     |                           | 21.00                    |
| Manager Recommended                      | 5663710 - WWTP Superintendent          |                    |                    |                    |                    |                       |                     |                           | 105,694.00               |
| Manager Recommended Totals               |                                        |                    |                    |                    |                    |                       |                     |                           | \$387,849.00             |
| 300-56-63-50 02                          | Salaries Part-time                     | .00                | .00                | .00                | .00                | .00                   | .00                 | .00                       | 92,720.00                |
| Position Transactions                    |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 5663400 - Utility Consultant-Part time |                    |                    |                    |                    |                       |                     |                           | 92,720.00                |
| Manager Recommended Totals               |                                        |                    |                    |                    |                    |                       |                     |                           | \$92,720.00              |
| 300-56-63-50 04                          | Salaries Overtime                      | 1,590.40           | .00                | 2,034.51           | 3,503.69           | 7,275.00              | 7,275.00            | 15,600.00                 | 15,600.00                |
| Position Transactions                    |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 5663185 - Call & OT Place holder       |                    |                    |                    |                    |                       |                     |                           | 15,600.00                |
| Manager Recommended Totals               |                                        |                    |                    |                    |                    |                       |                     |                           | \$15,600.00              |
| Personnel - Salaries Totals              |                                        | \$280,792.90       | \$303,213.92       | \$297,015.82       | \$332,583.28       | \$340,218.00          | \$340,218.00        | \$402,384.00              | \$496,169.00             |
| Personnel - Benefits                     |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-63-51 00                          | Benefits Longevity                     | 3,200.00           | 3,500.00           | 3,400.00           | 4,000.00           | 4,400.00              | 4,400.00            | 4,900.00                  | 4,900.00                 |
| Position Transactions                    |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 5663130 - Laboratory Supervisor        |                    |                    |                    |                    |                       |                     |                           | 700.00                   |
| Manager Recommended                      | 5663135 - Laboratory Technician        |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended                      | 5663186 - WWTP Operator                |                    |                    |                    |                    |                       |                     |                           | 500.00                   |
| Manager Recommended                      | 5663187 - WWTP Operator                |                    |                    |                    |                    |                       |                     |                           | 1,200.00                 |
| Manager Recommended                      | 5663189 - WWTP Operator                |                    |                    |                    |                    |                       |                     |                           | 400.00                   |
| Manager Recommended                      | 5663710 - WWTP Superintendent          |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended Totals               |                                        |                    |                    |                    |                    |                       |                     |                           | \$4,900.00               |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                    | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                           |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise   |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 63 - Wastewater Treatment Plant |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                     |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-63-51 01                          | Benefits Stand-by Pay                  | 9,667.59           | 9,532.75           | 9,088.50           | 9,810.97           | 11,650.00             | 11,650.00           | 12,400.00                 | 12,400.00                |
| Position Transactions                    |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 5663185 - Call & OT Place holder       |                    |                    |                    |                    |                       |                     |                           | 12,400.00                |
| Manager Recommended Totals               |                                        |                    |                    |                    |                    |                       |                     |                           | \$12,400.00              |
| 300-56-63-51 10                          | Benefits FICA                          | 21,670.89          | 22,880.21          | 22,163.62          | 24,720.67          | 27,254.00             | 27,254.00           | 32,106.00                 | 39,279.00                |
| Position Transactions                    |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 5663130 - Laboratory Supervisor        |                    |                    |                    |                    |                       |                     |                           | 4,821.00                 |
| Manager Recommended                      | 5663130 - Laboratory Supervisor        |                    |                    |                    |                    |                       |                     |                           | 1,128.00                 |
| Manager Recommended                      | 5663135 - Laboratory Technician        |                    |                    |                    |                    |                       |                     |                           | 2,643.00                 |
| Manager Recommended                      | 5663135 - Laboratory Technician        |                    |                    |                    |                    |                       |                     |                           | 618.00                   |
| Manager Recommended                      | 5663185 - Call & OT Place holder       |                    |                    |                    |                    |                       |                     |                           | 1,736.00                 |
| Manager Recommended                      | 5663185 - Call & OT Place holder       |                    |                    |                    |                    |                       |                     |                           | 406.00                   |
| Manager Recommended                      | 5663186 - WWTP Operator                |                    |                    |                    |                    |                       |                     |                           | 2,915.00                 |
| Manager Recommended                      | 5663186 - WWTP Operator                |                    |                    |                    |                    |                       |                     |                           | 682.00                   |
| Manager Recommended                      | 5663187 - WWTP Operator                |                    |                    |                    |                    |                       |                     |                           | 897.00                   |
| Manager Recommended                      | 5663187 - WWTP Operator                |                    |                    |                    |                    |                       |                     |                           | 3,834.00                 |
| Manager Recommended                      | 5663189 - WWTP Operator                |                    |                    |                    |                    |                       |                     |                           | 3,458.00                 |
| Manager Recommended                      | 5663189 - WWTP Operator                |                    |                    |                    |                    |                       |                     |                           | 809.00                   |
| Manager Recommended                      | 5663400 - Utility Consultant-Part time |                    |                    |                    |                    |                       |                     |                           | 1,344.00                 |
| Manager Recommended                      | 5663400 - Utility Consultant-Part time |                    |                    |                    |                    |                       |                     |                           | 5,749.00                 |
| Manager Recommended                      | 5663710 - WWTP Superintendent          |                    |                    |                    |                    |                       |                     |                           | 1,562.00                 |
| Manager Recommended                      | 5663710 - WWTP Superintendent          |                    |                    |                    |                    |                       |                     |                           | 6,677.00                 |
| Manager Recommended Totals               |                                        |                    |                    |                    |                    |                       |                     |                           | \$39,279.00              |
| 300-56-63-51 11                          | Benefits Group Insurance - Health      | 36,935.91          | 30,261.34          | 37,407.01          | 41,781.34          | 43,351.00             | 43,351.00           | 46,574.00                 | 49,964.00                |
| Position Transactions                    |                                        |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                               |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                      | 5663130 - Laboratory Supervisor        |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended                      | 5663130 - Laboratory Supervisor        |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                      | 5663135 - Laboratory Technician        |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                      | 5663135 - Laboratory Technician        |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended                      | 5663186 - WWTP Operator                |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                      | 5663186 - WWTP Operator                |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                     | 2017 Actual Amount | 2018 Actual Amount                         | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|-----------------------------------------|--------------------|--------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                           |                                         |                    |                                            |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise   |                                         |                    |                                            |                    |                    |                       |                     |                           |                          |
| Division 63 - Wastewater Treatment Plant |                                         |                    |                                            |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                     |                                         |                    |                                            |                    |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663187 - WWTP Operator                 |                    |                                            |                    |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663189 - WWTP Operator                 |                    |                                            |                    |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663189 - WWTP Operator                 |                    |                                            |                    |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663500 - Placeholder retiree ins.      |                    |                                            |                    |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663710 - WWTP Superintendent           |                    |                                            |                    |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663710 - WWTP Superintendent           |                    |                                            |                    |                    |                       |                     |                           |                          |
| Manager Recommended Totals               |                                         |                    |                                            |                    |                    |                       |                     | \$49,964.00               |                          |
| 300-56-63-51 15                          | Benefits Life Insurance                 | 1,594.00           | 1,813.92                                   | 1,208.39           | 1,070.58           | 1,618.00              | 1,618.00            | 1,104.00                  | 1,104.00                 |
| Position Transactions                    |                                         |                    |                                            |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                | Type               | Code                                       | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663130 - Laboratory Supervisor         | Benefit            | Life and AD&D - Life and AD&D Insurance    | 189.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663135 - Laboratory Technician         | Benefit            | Life and AD&D - Life and AD&D Insurance    | 110.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663185 - Call & OT Place holder        | Benefit            | PB Life - Position Budgeting Life Insuranc | 185.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663186 - WWTP Operator                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 110.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663187 - WWTP Operator                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 142.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663189 - WWTP Operator                 | Benefit            | Life and AD&D - Life and AD&D Insurance    | 118.00             |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663710 - WWTP Superintendent           | Benefit            | Life and AD&D - Life and AD&D Insurance    | 250.00             |                    |                       |                     |                           |                          |
| Manager Recommended Totals               |                                         |                    |                                            |                    |                    |                       |                     | \$1,104.00                |                          |
| 300-56-63-51 20                          | Benefits Retirement - General Employees | 21,273.68          | 23,656.55                                  | 23,981.88          | 30,928.53          | 35,628.00             | 35,628.00           | 47,286.00                 | 47,405.00                |
| Position Transactions                    |                                         |                    |                                            |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                | Type               | Code                                       | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663130 - Laboratory Supervisor         | Benefit            | LGRS G - LGRS General Employees            | 8,785.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663135 - Laboratory Technician         | Benefit            | LGRS G - LGRS General Employees            | 4,849.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663185 - Call & OT Place holder        | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen  | 3,192.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663186 - WWTP Operator                 | Benefit            | LGRS G - LGRS General Employees            | 5,303.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663187 - WWTP Operator                 | Benefit            | LGRS G - LGRS General Employees            | 6,914.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663189 - WWTP Operator                 | Benefit            | LGRS G - LGRS General Employees            | 6,313.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663710 - WWTP Superintendent           | Benefit            | LGRS G - LGRS General Employees            | 12,049.00          |                    |                       |                     |                           |                          |
| Manager Recommended Totals               |                                         |                    |                                            |                    |                    |                       |                     | \$47,405.00               |                          |
| 300-56-63-51 30                          | Benefits 401K - General Employees       | 11,746.46          | 12,649.80                                  | 12,379.89          | 13,828.97          | 14,250.00             | 14,250.00           | 16,787.00                 | 16,829.00                |
| Position Transactions                    |                                         |                    |                                            |                    |                    |                       |                     |                           |                          |
| Level                                    | Position                                | Type               | Code                                       | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663130 - Laboratory Supervisor         | Benefit            | 401K GEN - 401K General Employees          | 3,110.00           |                    |                       |                     |                           |                          |
| Manager Recommended                      | 5663135 - Laboratory Technician         | Benefit            | 401K GEN - 401K General Employees          | 1,705.00           |                    |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                                                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount                      | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                           |                                                                               |                    |                    |                    |                                         |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise   |                                                                               |                    |                    |                    |                                         |                       |                     |                           |                          |
| Division 63 - Wastewater Treatment Plant |                                                                               |                    |                    |                    |                                         |                       |                     |                           |                          |
| Personnel - Benefits                     |                                                                               |                    |                    |                    |                                         |                       |                     |                           |                          |
| Manager Recommended                      | 5663185 - Call & OT Place holder                                              |                    |                    | Benefit            | PB 401k-G - Position Budgeting 401K Gen |                       |                     | 1,120.00                  |                          |
| Manager Recommended                      | 5663186 - WWTP Operator                                                       |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 1,881.00                  |                          |
| Manager Recommended                      | 5663187 - WWTP Operator                                                       |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 2,474.00                  |                          |
| Manager Recommended                      | 5663189 - WWTP Operator                                                       |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 2,231.00                  |                          |
| Manager Recommended                      | 5663710 - WWTP Superintendent                                                 |                    |                    | Benefit            | 401K GEN - 401K General Employees       |                       |                     | 4,308.00                  |                          |
|                                          |                                                                               |                    |                    |                    | Manager Recommended Totals              |                       |                     | \$16,829.00               |                          |
|                                          | Personnel - Benefits Totals                                                   | \$106,088.53       | \$104,294.57       | \$109,629.29       | \$126,141.06                            | \$138,151.00          | \$138,151.00        | \$161,157.00              | \$171,881.00             |
| Contractual Services                     |                                                                               |                    |                    |                    |                                         |                       |                     |                           |                          |
| 300-56-63-56 00                          | Cont Serv Professional Services                                               | 102,824.64         | 97,854.99          | 131,467.22         | 214,977.59                              | 40,000.00             | 69,500.00           | 34,500.00                 | 54,500.00                |
|                                          | Budget Transactions                                                           |                    |                    |                    |                                         |                       |                     |                           |                          |
|                                          | Level Transaction                                                             |                    |                    |                    | Number of Units                         | Cost Per Unit         | Total Amount        |                           |                          |
|                                          | Manager Recommended Biosolids Reporting                                       |                    |                    |                    | 1.0000                                  | 4,500.00              | 4,500.00            |                           |                          |
|                                          | Manager Recommended Misc. engineering service                                 |                    |                    |                    | 1.0000                                  | 50,000.00             | 50,000.00           |                           |                          |
|                                          |                                                                               |                    |                    |                    | Manager Recommended Totals              |                       | \$54,500.00         |                           |                          |
| 300-56-63-56 10                          | Cont Serv Contracts and Agreements                                            | 45,995.06          | 31,650.68          | 35,351.29          | 28,740.81                               | 45.00                 | .00                 | .00                       | .00                      |
| 300-56-63-56 11                          | Cont Serv Contract Services                                                   | 48,852.64          | 47,191.79          | 47,776.42          | 53,320.04                               | 96,684.00             | 96,684.00           | 99,084.00                 | 99,084.00                |
|                                          | Budget Transactions                                                           |                    |                    |                    |                                         |                       |                     |                           |                          |
|                                          | Level Transaction                                                             |                    |                    |                    | Number of Units                         | Cost Per Unit         | Total Amount        |                           |                          |
|                                          | Manager Recommended A/C Maintenance Contract                                  |                    |                    |                    | 2.0000                                  | 175.00                | 350.00              |                           |                          |
|                                          | Manager Recommended Anearobic Odor Control Lease                              |                    |                    |                    | 1.0000                                  | 4,000.00              | 4,000.00            |                           |                          |
|                                          | Manager Recommended Bldg. Alarm System                                        |                    |                    |                    | 1.0000                                  | 710.00                | 710.00              |                           |                          |
|                                          | Manager Recommended Contract lab                                              |                    |                    |                    | 12.0000                                 | 2,000.00              | 24,000.00           |                           |                          |
|                                          | Manager Recommended Contract lab - Grifols pretreatment sampling (reimbursed) |                    |                    |                    | 12.0000                                 | 1,850.00              | 22,200.00           |                           |                          |
|                                          | Manager Recommended Contract Novo DFP(reimbursed)                             |                    |                    |                    | 1.0000                                  | 3,400.00              | 3,400.00            |                           |                          |
|                                          | Manager Recommended Generator 1 Maint. Contract                               |                    |                    |                    | 4.0000                                  | 500.00                | 2,000.00            |                           |                          |
|                                          | Manager Recommended Generator 2 Maint Contract                                |                    |                    |                    | 4.0000                                  | 600.00                | 2,400.00            |                           |                          |
|                                          | Manager Recommended Hach Service Agreement                                    |                    |                    |                    | 1.0000                                  | 17,000.00             | 17,000.00           |                           |                          |
|                                          | Manager Recommended Novo DAPI (reimbursed)                                    |                    |                    |                    | 1.0000                                  | 8,000.00              | 8,000.00            |                           |                          |
|                                          | Manager Recommended Pager monthly lease                                       |                    |                    |                    | 36.0000                                 | 44.00                 | 1,584.00            |                           |                          |
|                                          | Manager Recommended RICE Air Permit Monitoring                                |                    |                    |                    | 1.0000                                  | 3,000.00              | 3,000.00            |                           |                          |
|                                          | Manager Recommended Sludge Holding Tank Equipment Lease                       |                    |                    |                    | 1.0000                                  | 800.00                | 800.00              |                           |                          |
|                                          | Manager Recommended Sludge Samples                                            |                    |                    |                    | 4.0000                                  | 2,200.00              | 8,800.00            |                           |                          |
|                                          | Manager Recommended Termite Contract                                          |                    |                    |                    | 12.0000                                 | 70.00                 | 840.00              |                           |                          |
|                                          |                                                                               |                    |                    |                    | Manager Recommended Totals              |                       | \$99,084.00         |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                                       | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                           |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 56 - Water Sewer Enterprise   |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 63 - Wastewater Treatment Plant |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Contractual Services                     |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| 300-56-63-56 50                          | Cont Serv Equipment Rental                                | 844.61             | 670.64             | 920.44             | 950.40             | 950.00                     | 950.00              | .00                       | 950.00                   |
| Budget Transactions                      |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                    | Transaction                                               |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                      | Konica Minolta Copier 227                                 |                    |                    |                    |                    | 12.0000                    | 79.20               | 950.00                    |                          |
|                                          |                                                           |                    |                    |                    |                    | Manager Recommended Totals |                     | \$950.00                  |                          |
| 300-56-63-56 51                          | Cont Serv Uniform Rental                                  | 2,818.45           | 2,592.86           | 1,368.32           | 1,409.78           | 2,060.00                   | 2,060.00            | 2,580.00                  | 2,580.00                 |
| Budget Transactions                      |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                    | Transaction                                               |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                      | Purchased clothing                                        |                    |                    |                    |                    | 5.0000                     | 100.00              | 500.00                    |                          |
| Manager Recommended                      | Uniform rental 5 employees (per week)                     |                    |                    |                    |                    | 52.0000                    | 40.00               | 2,080.00                  |                          |
|                                          |                                                           |                    |                    |                    |                    | Manager Recommended Totals |                     | \$2,580.00                |                          |
| 300-56-63-56 80                          | Cont Serv Johnston County Treatment                       | 1,068,525.86       | 1,359,587.42       | 1,354,500.66       | 1,496,302.42       | 2,375,000.00               | 2,367,676.00        | 2,717,992.00              | 2,717,992.00             |
| Budget Transactions                      |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                    | Transaction                                               |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                      | Anticipated Rate Change 5% of \$2531421                   |                    |                    |                    |                    | 1.0000                     | 126,571.00          | 126,571.00                |                          |
| Manager Recommended                      | Grifols Capital Recovery                                  |                    |                    |                    |                    | 12.0000                    | 5,000.00            | 60,000.00                 |                          |
| Manager Recommended                      | Grifols JoCo Hi Strength S'crge (700K gpd @ \$3.79/1000)  |                    |                    |                    |                    | 365.0000                   | 2,653.00            | 968,345.00                |                          |
| Manager Recommended                      | Grifols JoCo Treatment Charge (700K gpd @ \$3.00/1000)    |                    |                    |                    |                    | 365.0000                   | 2,100.00            | 766,500.00                |                          |
| Manager Recommended                      | Grifols JoCo Xmsn Charge (700K gpd @ \$1.24/1000)         |                    |                    |                    |                    | 365.0000                   | 868.00              | 316,820.00                |                          |
| Manager Recommended                      | JoCo Novo DAPI Treatment Charge (210K gpd @ \$3.00/1000)  |                    |                    |                    |                    | 365.0000                   | 630.00              | 229,950.00                |                          |
| Manager Recommended                      | JoCo Novo DAPI Xmsn Charge (210K gpd @ \$1.24/1000 gpd)   |                    |                    |                    |                    | 365.0000                   | 260.40              | 95,046.00                 |                          |
| Manager Recommended                      | JoCo Novo DFP Transmission Charge (100k @ \$1.24/1000 gl) |                    |                    |                    |                    | 365.0000                   | 124.00              | 45,260.00                 |                          |
| Manager Recommended                      | JoCo Novo DFP Treatment Charge (100K @ \$3.00/1000 gl)    |                    |                    |                    |                    | 365.0000                   | 300.00              | 109,500.00                |                          |
|                                          |                                                           |                    |                    |                    |                    | Manager Recommended Totals |                     | \$2,717,992.00            |                          |
| 300-56-63-56 81                          | Cont Serv Raleigh Treatment                               | .00                | 93,482.22          | 145,721.69         | 271,700.28         | 410,000.00                 | 396,000.00          | 585,825.00                | 585,825.00               |
| Budget Transactions                      |                                                           |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                                    | Transaction                                               |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                      | Raleigh Treatment Fee (373K gpd)                          |                    |                    |                    |                    | 365.0000                   | 1,605.00            | 585,825.00                |                          |
|                                          |                                                           |                    |                    |                    |                    | Manager Recommended Totals |                     | \$585,825.00              |                          |
| Contractual Services Totals              |                                                           | \$1,269,861.26     | \$1,633,030.60     | \$1,717,106.04     | \$2,067,401.32     | \$2,924,739.00             | \$2,932,870.00      | \$3,439,981.00            | \$3,460,931.00           |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                                         | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|-------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                           |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise   |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 63 - Wastewater Treatment Plant |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                       |                                                             |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-63-52 00                          | Op Exp Copy Expense                                         | 91.70              | 88.87              | 90.82              | 77.15              | 72.00                 | 72.00               | 96.00                     | 96.00                    |
|                                          | Budget Transactions                                         |                    |                    |                    |                    |                       |                     |                           |                          |
|                                          | Level Transaction                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                          | Manager Recommended 6Konica Minolta - copy expense          |                    |                    |                    |                    | 12.0000               | 8.00                | 96.00                     |                          |
|                                          | Manager Recommended Totals                                  |                    |                    |                    |                    |                       |                     | \$96.00                   |                          |
| 300-56-63-52 01                          | Op Exp Postage and Shipping Expense                         | 358.87             | 164.15             | 118.71             | 377.06             | 150.00                | 150.00              | 175.00                    | 175.00                   |
|                                          | Budget Transactions                                         |                    |                    |                    |                    |                       |                     |                           |                          |
|                                          | Level Transaction                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                          | Manager Recommended UPS & FedEx shipping lump sum           |                    |                    |                    |                    | 1.0000                | 175.00              | 175.00                    |                          |
|                                          | Manager Recommended Totals                                  |                    |                    |                    |                    |                       |                     | \$175.00                  |                          |
| 300-56-63-52 10                          | Op Exp Utility Exp - Town Electricity                       | 289,752.79         | 296,270.31         | 309,039.27         | 297,481.87         | 310,000.00            | 311,472.00          | 320,820.00                | 320,820.00               |
|                                          | Budget Transactions                                         |                    |                    |                    |                    |                       |                     |                           |                          |
|                                          | Level Transaction                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                          | Manager Recommended 3% increase in rates                    |                    |                    |                    |                    | 12.0000               | 779.00              | 9,348.00                  |                          |
|                                          | Manager Recommended Electrical Costs                        |                    |                    |                    |                    | 12.0000               | 25,956.00           | 311,472.00                |                          |
|                                          | Manager Recommended Totals                                  |                    |                    |                    |                    |                       |                     | \$320,820.00              |                          |
| 300-56-63-52 11                          | Op Exp Utility Exp - Town W/S                               | 12,107.43          | 4,292.36           | 2,228.45           | 5,690.32           | 14,000.00             | 4,400.00            | 15,000.00                 | 15,000.00                |
|                                          | Budget Transactions                                         |                    |                    |                    |                    |                       |                     |                           |                          |
|                                          | Level Transaction                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                          | Manager Recommended Monthly Rate                            |                    |                    |                    |                    | 12.0000               | 1,250.00            | 15,000.00                 |                          |
|                                          | Manager Recommended Totals                                  |                    |                    |                    |                    |                       |                     | \$15,000.00               |                          |
| 300-56-63-52 12                          | Op Exp Utility Exp - Other                                  | 9,506.94           | 13,006.94          | 13,089.60          | 7,290.64           | 8,000.00              | 14,565.00           | 10,503.00                 | 10,503.00                |
|                                          | Budget Transactions                                         |                    |                    |                    |                    |                       |                     |                           |                          |
|                                          | Level Transaction                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                          | Manager Recommended Generator #1, 75 hrs @ 15 gph - diesel  |                    |                    |                    |                    | 1,125.0000            | 2.50                | 2,812.50                  |                          |
|                                          | Manager Recommended Generator #2, 100 hrs @ 25 gph - diesel |                    |                    |                    |                    | 2,500.0000            | 2.50                | 6,250.00                  |                          |
|                                          | Manager Recommended LP for lab bldg heat                    |                    |                    |                    |                    | 1,200.0000            | 1.20                | 1,440.00                  |                          |
|                                          | Manager Recommended Totals                                  |                    |                    |                    |                    |                       |                     | \$10,502.50               |                          |
| 300-56-63-52 16                          | Op Exp Telephone Exp - Mobile                               | 1,155.57           | 1,362.89           | 1,621.32           | 1,309.53           | 1,536.00              | 1,536.00            | .00                       | 2,076.00                 |
|                                          | Budget Transactions                                         |                    |                    |                    |                    |                       |                     |                           |                          |
|                                          | Level Transaction                                           |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                          | Manager Recommended AC - WWTP Superintendent 919-820-7573   |                    |                    |                    |                    | 12.0000               | 38.01               | 456.00                    |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                           |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise   |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 63 - Wastewater Treatment Plant |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                       |                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                      | MP Lab 919-501-0720                 |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                      | MP WWTP On Call 919-414-2033        |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
| Manager Recommended                      | MP WWTP Superintendent 919-669-4889 |                    |                    |                    |                    | 12.0000               | 45.00               | 540.00                    |                          |
|                                          | Manager Recommended Totals          |                    |                    |                    |                    |                       |                     | \$2,076.00                |                          |
| 300-56-63-52 25                          | Op Exp Advertising Expense          | 43.16              | .00                | .00                | 326.16             | 250.00                | 500.00              | 500.00                    | 500.00                   |
|                                          | Budget Transactions                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                          | Level Transaction                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                          | Manager Recommended                 |                    |                    |                    |                    | 2.0000                | 250.00              | 500.00                    |                          |
|                                          | Manager Recommended Totals          |                    |                    |                    |                    |                       |                     | \$500.00                  |                          |
| 300-56-63-52 26                          | Op Exp Professional Development     | 1,940.40           | 2,444.30           | 1,929.72           | 2,843.24           | 2,250.00              | 2,730.00            | 2,460.00                  | 2,460.00                 |
|                                          | Budget Transactions                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                          | Level Transaction                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                          | Manager Recommended                 |                    |                    |                    |                    | 4.0000                | 360.00              | 1,440.00                  |                          |
|                                          | Manager Recommended                 |                    |                    |                    |                    | 1.0000                | 450.00              | 450.00                    |                          |
|                                          | Manager Recommended                 |                    |                    |                    |                    | 6.0000                | 95.00               | 570.00                    |                          |
|                                          | Manager Recommended Totals          |                    |                    |                    |                    |                       |                     | \$2,460.00                |                          |
| 300-56-63-52 27                          | Op Exp Local Mileage                | .00                | 28.00              | 46.00              | 8.99               | .00                   | 55.00               | 55.00                     | 55.00                    |
|                                          | Budget Transactions                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                          | Level Transaction                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                          | Manager Recommended                 |                    |                    |                    |                    | 100.0000              | .55                 | 55.00                     |                          |
|                                          | Manager Recommended Totals          |                    |                    |                    |                    |                       |                     | \$55.00                   |                          |
| 300-56-63-52 35                          | Op Exp Maint and Repair - Equipment | 131,403.76         | 170,482.99         | 130,123.34         | 130,873.89         | 145,000.00            | 143,850.00          | 166,775.00                | 166,775.00               |
|                                          | Budget Transactions                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                          | Level Transaction                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                          | Manager Recommended                 |                    |                    |                    |                    | 2.0000                | 2,350.00            | 4,700.00                  |                          |
|                                          | Manager Recommended                 |                    |                    |                    |                    | 3.0000                | 7,000.00            | 21,000.00                 |                          |
|                                          | Manager Recommended                 |                    |                    |                    |                    | 3.0000                | 2,500.00            | 7,500.00                  |                          |
|                                          | Manager Recommended                 |                    |                    |                    |                    | 2.0000                | 2,500.00            | 5,000.00                  |                          |
|                                          | Manager Recommended                 |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
|                                          | Manager Recommended                 |                    |                    |                    |                    | 1.0000                | 7,000.00            | 7,000.00                  |                          |
|                                          | Manager Recommended                 |                    |                    |                    |                    | 1.0000                | 25,000.00           | 25,000.00                 |                          |
|                                          | Manager Recommended                 |                    |                    |                    |                    | 2.0000                | 1,250.00            | 2,500.00                  |                          |
|                                          | Manager Recommended                 |                    |                    |                    |                    | 1.0000                | 1,000.00            | 1,000.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account        | Account Description                 | 2017 Actual Amount                            | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------|-------------------------------------|-----------------------------------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund               | 300 - WSF                           |                                               |                    |                    |                    |                            |                     |                           |                          |
| Department         | 56 - Water Sewer Enterprise         |                                               |                    |                    |                    |                            |                     |                           |                          |
| Division           | 63 - Wastewater Treatment Plant     |                                               |                    |                    |                    |                            |                     |                           |                          |
| Operating Expenses |                                     |                                               |                    |                    |                    |                            |                     |                           |                          |
|                    | Manager Recommended                 | Grit classifier auger and bearing replacement |                    |                    |                    | 1.0000                     | 17,500.00           | 17,500.00                 |                          |
|                    | Manager Recommended                 | Influent Pump Station Maint                   |                    |                    |                    | 2.0000                     | 10,000.00           | 20,000.00                 |                          |
|                    | Manager Recommended                 | Oil supplies                                  |                    |                    |                    | 1.0000                     | 2,200.00            | 2,200.00                  |                          |
|                    | Manager Recommended                 | Reclaim water pump system maint.              |                    |                    |                    | 2.0000                     | 1,500.00            | 3,000.00                  |                          |
|                    | Manager Recommended                 | Return sludge repair and maintenance          |                    |                    |                    | 3.0000                     | 5,000.00            | 15,000.00                 |                          |
|                    | Manager Recommended                 | Sludge holding tank maint. blowers            |                    |                    |                    | 3.0000                     | 750.00              | 2,250.00                  |                          |
|                    | Manager Recommended                 | Sludge thickener                              |                    |                    |                    | 2.0000                     | 1,000.00            | 2,000.00                  |                          |
|                    | Manager Recommended                 | Submersible mixer cord and blade replacement  |                    |                    |                    | 3.0000                     | 4,000.00            | 12,000.00                 |                          |
|                    | Manager Recommended                 | Underdrain Pump Maintenance                   |                    |                    |                    | 1.0000                     | 4,000.00            | 4,000.00                  |                          |
|                    | Manager Recommended                 | Unit #740 40 hours                            |                    |                    |                    | 1.0000                     | 2,500.00            | 2,500.00                  |                          |
|                    | Manager Recommended                 | UV Bulb Replacement                           |                    |                    |                    | 25.0000                    | 225.00              | 5,625.00                  |                          |
|                    | Manager Recommended                 | UV Control maintenance                        |                    |                    |                    | 1.0000                     | 4,000.00            | 4,000.00                  |                          |
|                    |                                     |                                               |                    |                    |                    | Manager Recommended Totals |                     | \$166,775.00              |                          |
| 300-56-63-52 36    | Op Exp Maint and Repair - Vehicles  | 921.22                                        | 782.04             | 586.55             | 357.74             | 1,040.00                   | 1,040.00            | 1,200.00                  | 1,200.00                 |
|                    | Budget Transactions                 |                                               |                    |                    |                    |                            |                     |                           |                          |
|                    | Level                               | Transaction                                   |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                    | Manager Recommended                 | Unit 105 2019 Ford P/U                        |                    |                    |                    | 4,000.0000                 | .15                 | 600.00                    |                          |
|                    | Manager Recommended                 | Unit 71 2016 Ford P/U                         |                    |                    |                    | 4,000.0000                 | .15                 | 600.00                    |                          |
|                    |                                     |                                               |                    |                    |                    | Manager Recommended Totals |                     | \$1,200.00                |                          |
| 300-56-63-52 37    | Op Exp Maint and Repair - Buildings | 968.47                                        | 8,130.70           | 2,271.25           | 506.62             | 1,000.00                   | 2,200.00            | 1,000.00                  | 1,000.00                 |
|                    | Budget Transactions                 |                                               |                    |                    |                    |                            |                     |                           |                          |
|                    | Level                               | Transaction                                   |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                    | Manager Recommended                 | Undesignated bldg repairs on-site lump sum    |                    |                    |                    | 1.0000                     | 1,000.00            | 1,000.00                  |                          |
|                    |                                     |                                               |                    |                    |                    | Manager Recommended Totals |                     | \$1,000.00                |                          |
| 300-56-63-52 38    | Op Exp Maint and Repair - Grounds   | 1,792.67                                      | 2,707.45           | 22,562.40          | 45,650.96          | 3,250.00                   | 3,250.00            | 3,250.00                  | 3,250.00                 |
|                    | Budget Transactions                 |                                               |                    |                    |                    |                            |                     |                           |                          |
|                    | Level                               | Transaction                                   |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                    | Manager Recommended                 | Landscape supplies                            |                    |                    |                    | 1.0000                     | 500.00              | 500.00                    |                          |
|                    | Manager Recommended                 | Pot hole patching                             |                    |                    |                    | 1.0000                     | 1,500.00            | 1,500.00                  |                          |
|                    | Manager Recommended                 | Sidewalk repair                               |                    |                    |                    | 5.0000                     | 250.00              | 1,250.00                  |                          |
|                    |                                     |                                               |                    |                    |                    | Manager Recommended Totals |                     | \$3,250.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                           |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise   |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 63 - Wastewater Treatment Plant |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                       |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-63-52 50                          | Op Exp Contracted Vehicle Service            | .00                | .00                | .00                | 342.02             | 1,000.00              | 400.00              | 1,300.00                  | 1,300.00                 |
| Budget Transactions                      |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                  |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                      | Contracted vehicle service Fork lift service |                    |                    |                    | 2.0000             | 400.00                | 800.00              |                           |                          |
| Manager Recommended                      | Misc Auto Maint.                             |                    |                    |                    | 1.0000             | 500.00                | 500.00              |                           |                          |
|                                          | Manager Recommended Totals                   |                    |                    |                    |                    |                       | \$1,300.00          |                           |                          |
| 300-56-63-52 52                          | Op Exp Fuel                                  | 2,149.07           | 2,850.91           | 2,144.70           | 1,281.20           | 1,500.00              | 2,412.00            | 2,412.00                  | 3,318.00                 |
| Budget Transactions                      |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                  |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                      | Unit 714 Forklift - Propane                  |                    |                    |                    | 5.0000             | 25.00                 | 125.00              |                           |                          |
| Manager Recommended                      | Vehicle Maintenance Projection - Diesel      |                    |                    |                    | 50.0000            | 2.35                  | 117.50              |                           |                          |
| Manager Recommended                      | Vehicle Maintenance Projection - Gas         |                    |                    |                    | 1,500.0000         | 2.05                  | 3,075.00            |                           |                          |
|                                          | Manager Recommended Totals                   |                    |                    |                    |                    |                       | \$3,317.50          |                           |                          |
| 300-56-63-52 60                          | Op Exp Equipment Purchase                    | 4,362.00           | 3,057.40           | 5,653.51           | 4,558.10           | 2,000.00              | 2,000.00            | 3,000.00                  | 3,000.00                 |
| Budget Transactions                      |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                  |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                      | Laboratory oven                              |                    |                    |                    | 1.0000             | 2,800.00              | 2,800.00            |                           |                          |
| Manager Recommended                      | Mobile Phone allowance                       |                    |                    |                    | 1.0000             | 200.00                | 200.00              |                           |                          |
|                                          | Manager Recommended Totals                   |                    |                    |                    |                    |                       | \$3,000.00          |                           |                          |
| 300-56-63-52 62                          | Op Exp Dues and Subscriptions                | 4,813.98           | 4,590.83           | 5,242.97           | 5,071.04           | 5,250.00              | 5,250.00            | 5,020.00                  | 5,020.00                 |
| Budget Transactions                      |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                  |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                      | LNBA & NRCA dues                             |                    |                    |                    | 1.0000             | 4,100.00              | 4,100.00            |                           |                          |
| Manager Recommended                      | NCRWA Association                            |                    |                    |                    | 1.0000             | 850.00                | 850.00              |                           |                          |
| Manager Recommended                      | Pretreatment Consortium                      |                    |                    |                    | 1.0000             | 70.00                 | 70.00               |                           |                          |
|                                          | Manager Recommended Totals                   |                    |                    |                    |                    |                       | \$5,020.00          |                           |                          |
| 300-56-63-52 63                          | Op Exp Permits and Fees                      | 7,010.00           | 7,010.00           | 7,245.00           | 7,410.00           | 8,772.00              | 8,400.00            | 9,250.00                  | 9,250.00                 |
| Budget Transactions                      |                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                  |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                      | NCDENR permits renewal lump sum              |                    |                    |                    | 1.0000             | 9,250.00              | 9,250.00            |                           |                          |
|                                          | Manager Recommended Totals                   |                    |                    |                    |                    |                       | \$9,250.00          |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                           |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise   |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 63 - Wastewater Treatment Plant |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                       |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-63-52 70                          | Op Exp Safety                                       | 1,522.46           | 1,367.42           | 1,209.18           | 643.61             | 2,000.00              | 2,628.00            | 2,628.00                  | 2,628.00                 |
| Budget Transactions                      |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                         |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                      | Safety equipment recertification & replacement      |                    |                    |                    | 3.0000             | 450.00                | 1,350.00            |                           |                          |
| Manager Recommended                      | Safety incentive meals - 3 each for 7 employees     |                    |                    |                    | 21.0000            | 13.00                 | 273.00              |                           |                          |
| Manager Recommended                      | Safety training - 3 each for 5 employees            |                    |                    |                    | 15.0000            | 60.00                 | 900.00              |                           |                          |
| Manager Recommended                      | Vehicle & building first aid kit supplies - 7 units |                    |                    |                    | 7.0000             | 15.00                 | 105.00              |                           |                          |
| Manager Recommended Totals               |                                                     |                    |                    |                    |                    |                       | \$2,628.00          |                           |                          |
| 300-56-63-52 71                          | Op Exp Protective Clothing                          | 640.86             | 595.75             | 237.44             | 968.25             | 1,100.00              | 1,100.00            | 1,320.00                  | 1,320.00                 |
| Budget Transactions                      |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                         |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                      | Employee PPE                                        |                    |                    |                    | 6.0000             | 60.00                 | 360.00              |                           |                          |
| Manager Recommended                      | Safety boots                                        |                    |                    |                    | 6.0000             | 160.00                | 960.00              |                           |                          |
| Manager Recommended Totals               |                                                     |                    |                    |                    |                    |                       | \$1,320.00          |                           |                          |
| 300-56-63-52 80                          | Op Exp Tools                                        | 168.13             | 385.39             | 503.77             | 546.12             | 500.00                | 500.00              | 500.00                    | 500.00                   |
| Budget Transactions                      |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                         |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                      | Misc. hand tool replacement                         |                    |                    |                    | 1.0000             | 500.00                | 500.00              |                           |                          |
| Manager Recommended Totals               |                                                     |                    |                    |                    |                    |                       | \$500.00            |                           |                          |
| 300-56-63-52 81                          | Op Exp Chemicals                                    | 29,169.83          | 29,610.40          | 27,711.63          | 31,054.78          | 28,000.00             | 33,670.00           | 30,870.00                 | 30,870.00                |
| Budget Transactions                      |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                         |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                      | Alum Sulfate                                        |                    |                    |                    | 60.0000            | 200.00                | 12,000.00           |                           |                          |
| Manager Recommended                      | Chlorine tablets 50 # pails (re-use system)         |                    |                    |                    | 6.0000             | 145.00                | 870.00              |                           |                          |
| Manager Recommended                      | Polymer                                             |                    |                    |                    | 5.0000             | 3,600.00              | 18,000.00           |                           |                          |
| Manager Recommended Totals               |                                                     |                    |                    |                    |                    |                       | \$30,870.00         |                           |                          |
| 300-56-63-52 82                          | Op Exp Lab Supplies                                 | 15,432.89          | 14,937.94          | 15,679.38          | 14,592.32          | 16,000.00             | 16,830.00           | 14,903.00                 | 14,903.00                |
| Budget Transactions                      |                                                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                    | Transaction                                         |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                      | Conductivity testing                                |                    |                    |                    | 1.0000             | 135.00                | 135.00              |                           |                          |
| Manager Recommended                      | DI water system maintenance                         |                    |                    |                    | 2.0000             | 800.00                | 1,600.00            |                           |                          |
| Manager Recommended                      | Drinking Water Testing Supplies                     |                    |                    |                    | 1.0000             | 2,168.00              | 2,168.00            |                           |                          |
| Manager Recommended                      | Equipment repair and calibration                    |                    |                    |                    | 1.0000             | 2,500.00              | 2,500.00            |                           |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                              | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget                     | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------------------------|---------------------------|--------------------------|
| Fund 300 - WSF                           |                                          |                    |                    |                    |                    |                       |                                         |                           |                          |
| Department 56 - Water Sewer Enterprise   |                                          |                    |                    |                    |                    |                       |                                         |                           |                          |
| Division 63 - Wastewater Treatment Plant |                                          |                    |                    |                    |                    |                       |                                         |                           |                          |
| Operating Expenses                       |                                          |                    |                    |                    |                    |                       |                                         |                           |                          |
| Manager Recommended                      | Fecal Supplies                           |                    |                    |                    |                    | 1.0000                | 3,500.00                                | 3,500.00                  |                          |
| Manager Recommended                      | Misc. Supplies                           |                    |                    |                    |                    | 1.0000                | 1,500.00                                | 1,500.00                  |                          |
| Manager Recommended                      | pH supplies lab & field                  |                    |                    |                    |                    | 1.0000                | 1,500.00                                | 1,500.00                  |                          |
| Manager Recommended                      | Sample bottles                           |                    |                    |                    |                    | 1.0000                | 750.00                                  | 750.00                    |                          |
| Manager Recommended                      | TSS supplies                             |                    |                    |                    |                    | 1.0000                | 1,250.00                                | 1,250.00                  |                          |
|                                          | Manager Recommended Totals               |                    |                    |                    |                    |                       |                                         | \$14,903.00               |                          |
| 300-56-63-52 85                          | Op Exp Departmental Supplies             | 3,426.87           | 2,662.35           | 2,957.48           | 1,550.55           | 3,060.00              | 3,360.00                                | 3,360.00                  | 3,360.00                 |
| Budget Transactions                      |                                          |                    |                    |                    |                    |                       |                                         |                           |                          |
| Level                                    | Transaction                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit                           | Total Amount              |                          |
| Manager Recommended                      | Misc hardware supplies                   |                    |                    |                    |                    | 12.0000               | 250.00                                  | 3,000.00                  |                          |
| Manager Recommended                      | Office supplies                          |                    |                    |                    |                    | 12.0000               | 30.00                                   | 360.00                    |                          |
|                                          | Manager Recommended Totals               |                    |                    |                    |                    |                       |                                         | \$3,360.00                |                          |
| 300-56-63-53 03                          | Op Exp Worker's Compensation Insurance   | 10,161.73          | 8,103.72           | 6,700.61           | 7,594.31           | 7,311.00              | 12,755.00                               | 15,024.00                 | 18,381.00                |
| Position Transactions                    |                                          |                    |                    |                    |                    |                       |                                         |                           |                          |
| Level                                    | Position                                 |                    |                    |                    |                    | Type                  | Code                                    | Total Amount              |                          |
| Manager Recommended                      | 5663130 - Laboratory Supervisor          |                    |                    |                    |                    | Workers Comp          | 7580 - Sewer Disposal Oper & Line Main  | 2,784.00                  |                          |
| Manager Recommended                      | 5663135 - Laboratory Technician          |                    |                    |                    |                    | Workers Comp          | 7580 - Sewer Disposal Oper & Line Main  | 1,526.00                  |                          |
| Manager Recommended                      | 5663185 - Call & OT Place holder         |                    |                    |                    |                    | Workers Comp          | 7581 - water & Sewer Combined Oper/ Lin | 1,002.00                  |                          |
| Manager Recommended                      | 5663186 - WWTP Operator                  |                    |                    |                    |                    | Workers Comp          | 7580 - Sewer Disposal Oper & Line Main  | 1,683.00                  |                          |
| Manager Recommended                      | 5663187 - WWTP Operator                  |                    |                    |                    |                    | Workers Comp          | 7580 - Sewer Disposal Oper & Line Main  | 2,214.00                  |                          |
| Manager Recommended                      | 5663189 - WWTP Operator                  |                    |                    |                    |                    | Workers Comp          | 7580 - Sewer Disposal Oper & Line Main  | 1,997.00                  |                          |
| Manager Recommended                      | 5663400 - Utility Consultant-Part time   |                    |                    |                    |                    | Workers Comp          | 7580 - Sewer Disposal Oper & Line Main  | 3,319.00                  |                          |
| Manager Recommended                      | 5663500 - Placeholder retiree ins.       |                    |                    |                    |                    | Workers Comp          | 7581 - water & Sewer Combined Oper/ Lin | 1.00                      |                          |
| Manager Recommended                      | 5663710 - WWTP Superintendent            |                    |                    |                    |                    | Workers Comp          | 7580 - Sewer Disposal Oper & Line Main  | 3,855.00                  |                          |
|                                          | Manager Recommended Totals               |                    |                    |                    |                    |                       |                                         | \$18,381.00               |                          |
| 300-56-63-53 99                          | Op Exp Miscellaneous Expense             | 8,416.00           | .00                | .00                | .00                | .00                   | .00                                     | .00                       | .00                      |
|                                          | Operating Expenses Totals                | \$537,316.80       | \$574,933.11       | \$558,993.10       | \$568,406.47       | \$563,041.00          | \$575,125.00                            | \$611,421.00              | \$617,760.00             |
| Programs                                 |                                          |                    |                    |                    |                    |                       |                                         |                           |                          |
| 300-56-63-54 43                          | Programs Liquid Sludge Disposal          | 233,629.10         | 254,106.83         | 262,147.18         | 264,103.20         | 410,000.00            | 412,600.00                              | 381,200.00                | 381,200.00               |
| Budget Transactions                      |                                          |                    |                    |                    |                    |                       |                                         |                           |                          |
| Level                                    | Transaction                              |                    |                    |                    |                    | Number of Units       | Cost Per Unit                           | Total Amount              |                          |
| Manager Recommended                      | Bio-solids land application (per gallon) |                    |                    |                    |                    | 900,000.0000          | .04                                     | 36,000.00                 |                          |
| Manager Recommended                      | Biosolids Cake to Sampson Co. Dry ton    |                    |                    |                    |                    | 100.0000              | 960.00                                  | 96,000.00                 |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                     | Account Description                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                                  |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise          |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 63 - Wastewater Treatment Plant        |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Programs                                        |                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                             | Biosolids to Johnston County Dry tons |                    |                    |                    |                    | 100.0000              | 1,334.00            | 133,400.00                |                          |
| Manager Recommended                             | Biosolids to Sampson Co.              |                    |                    |                    |                    | 900,000.0000          | .11                 | 99,000.00                 |                          |
| Manager Recommended                             | Stabilization chemicals               |                    |                    |                    |                    | 6.0000                | 2,800.00            | 16,800.00                 |                          |
|                                                 | Manager Recommended Totals            |                    |                    |                    |                    |                       |                     | \$381,200.00              |                          |
|                                                 | Programs Totals                       | \$233,629.10       | \$254,106.83       | \$262,147.18       | \$264,103.20       | \$410,000.00          | \$412,600.00        | \$381,200.00              | \$381,200.00             |
| Division 63 - Wastewater Treatment Plant Totals |                                       | \$2,427,688.59     | \$2,869,579.03     | \$2,944,891.43     | \$3,358,635.33     | \$4,376,149.00        | \$4,398,964.00      | \$4,996,143.00            | \$5,127,941.00           |
| Department 56 - Water Sewer Enterprise Totals   |                                       | \$2,427,688.59     | \$2,869,579.03     | \$2,944,891.43     | \$3,358,635.33     | \$4,376,149.00        | \$4,398,964.00      | \$4,996,143.00            | \$5,127,941.00           |
| Fund 300 - WSF Totals                           |                                       | \$2,427,688.59     | \$2,869,579.03     | \$2,944,891.43     | \$3,358,635.33     | \$4,376,149.00        | \$4,398,964.00      | \$4,996,143.00            | \$5,127,941.00           |
| Net Grand Totals                                |                                       | \$2,427,688.59     | \$2,869,579.03     | \$2,944,891.43     | \$3,358,635.33     | \$4,376,149.00        | \$4,398,964.00      | \$4,996,143.00            | \$5,127,941.00           |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Water & Sewer  
Division: Debt Service**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                          | Account Description                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------------------|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>300 - WSF</b>                                |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Department <b>56 - Water Sewer Enterprise</b>        |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Division <b>90 - Debt Service</b>                    |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Debt Service                                         |                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-90-57 015                                     | Debt Service FY 03-04 Sewer State Bond Loan    | 607.12             | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 300-56-90-57 016                                     | Debt Service FY 98-99 Sewer Revolving Loan     | 4,541.10           | 3,027.40           | 53,530.95          | .00                | .00                   | .00                 | .00                       | .00                      |
| 300-56-90-57 018                                     | Debt Service FY 07-08 Sewer Revolving Loan     | 34,016.60          | 28,347.16          | 279,794.83         | 274,125.41         | 268,456.00            | 268,456.00          | 262,787.00                | 262,787.00               |
| 300-56-90-57 019                                     | Debt Service FY 07-08 Sewer Revolving Loan     | 45,360.00          | 41,580.00          | 217,800.00         | 214,020.00         | 210,240.00            | 210,240.00          | 206,460.00                | 206,460.00               |
| 300-56-90-57 042                                     | Debt Service System Improvements               | .00                | 122,269.93         | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 300-56-90-57 043                                     | Debt Service Elevated WaterStorage Tank RBAN   | .00                | .00                | .00                | .00                | 70,576.00             | 70,576.00           | 70,736.00                 | 70,736.00                |
| 300-56-90-57 044                                     | Debt Service USDA Revenue Bond - Water Tank    | 49,691.10          | 48,956.10          | 71,186.10          | 70,381.10          | .00                   | .00                 | .00                       | .00                      |
| 300-56-90-57 045                                     | Debt Service Vactor Truck Capital Lease - W&S  | 9,301.80           | 8,198.42           | 44,307.49          | 44,307.49          | 280,954.00            | 284,994.00          | 127,954.00                | 127,954.00               |
| 300-56-90-57 050                                     | Debt Service USDA Revenue Bond- ClaytonRaleigh | .00                | 112,528.80         | 228,605.00         | 229,492.50         | 230,283.00            | 230,283.00          | 229,975.00                | 229,975.00               |
| 300-56-90-57 051                                     | Debt Service AMI Project                       | .00                | .00                | .00                | .00                | 270,943.00            | 270,943.00          | 271,207.00                | 271,207.00               |
| 300-56-90-57 052                                     | Debt Service Nutrient Credits                  | .00                | .00                | .00                | .00                | 852,600.00            | .00                 | 852,200.00                | 852,200.00               |
| Debt Service Totals                                  |                                                | \$143,517.72       | \$364,907.81       | \$895,224.37       | \$832,326.50       | \$2,184,052.00        | \$1,335,492.00      | \$2,021,319.00            | \$2,021,319.00           |
| Division <b>90 - Debt Service</b> Totals             |                                                | \$143,517.72       | \$364,907.81       | \$895,224.37       | \$832,326.50       | \$2,184,052.00        | \$1,335,492.00      | \$2,021,319.00            | \$2,021,319.00           |
| Department <b>56 - Water Sewer Enterprise</b> Totals |                                                | \$143,517.72       | \$364,907.81       | \$895,224.37       | \$832,326.50       | \$2,184,052.00        | \$1,335,492.00      | \$2,021,319.00            | \$2,021,319.00           |
| Fund <b>300 - WSF</b> Totals                         |                                                | \$143,517.72       | \$364,907.81       | \$895,224.37       | \$832,326.50       | \$2,184,052.00        | \$1,335,492.00      | \$2,021,319.00            | \$2,021,319.00           |
| Net Grand Totals                                     |                                                | \$143,517.72       | \$364,907.81       | \$895,224.37       | \$832,326.50       | \$2,184,052.00        | \$1,335,492.00      | \$2,021,319.00            | \$2,021,319.00           |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Water & Sewer  
Division: Capital Outlay**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 95 - Capital Outlay           |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Capital Outlay                         |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-95-58 00                        | Cap Out Capital Projects                                       | 268,524.85         | .00                | 68,977.15          | .00                | .00                   | 12,500.00           | 700,000.00                | 700,000.00               |
| Budget Transactions                    |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Bulk water filling station(WS-20-27) (FY-22 BP)                |                    |                    |                    |                    | 2.0000                | 62,500.00           | 125,000.00                |                          |
| Manager Recommended                    | Caterpillar ground storage tank conversion(WS-22-02) FY-22 BP) |                    |                    |                    |                    | 1.0000                | 562,500.00          | 562,500.00                |                          |
| Manager Recommended                    | FY 2021 Carryover-Bulk Water Station-Design                    |                    |                    |                    |                    | 1.0000                | 12,500.00           | 12,500.00                 |                          |
| Manager Recommended Totals             |                                                                |                    |                    |                    |                    |                       |                     | \$700,000.00              |                          |
| 300-56-95-58 01                        | Cap Out Construction                                           | .00                | 3,000.00           | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 300-56-95-58 13                        | Cap Out System Maintenance                                     | 586,118.16         | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 300-56-95-58 21                        | Cap Out Site Improvements                                      | .00                | .00                | .00                | .00                | .00                   | .00                 | 18,750.00                 | 18,750.00                |
| Budget Transactions                    |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | Operations Center facility & Needs Study(WS-19-21) (FY-22 BP)  |                    |                    |                    |                    | 1.0000                | 18,750.00           | 18,750.00                 |                          |
| Manager Recommended Totals             |                                                                |                    |                    |                    |                    |                       |                     | \$18,750.00               |                          |
| 300-56-95-58 30                        | Cap Out Water Line Improvements                                | 43,241.72          | 54,496.39          | 769,527.96         | (30,066.88)        | 425,000.00            | 1,345,960.00        | 5,960,275.00              | 4,678,125.00             |
| Budget Transactions                    |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | 1. FY 2021 Carryover-Blanche Fayetteville-Ellington(WS18-04)   |                    |                    |                    |                    | 1.0000                | 271,875.00          | 271,875.00                |                          |
| Manager Recommended                    | 1a. FY 2021 Carryover- S O'Neil Blanche-Horne(WS-18-03)        |                    |                    |                    |                    | 1.0000                | 350,000.00          | 350,000.00                |                          |
| Manager Recommended                    | 2. FY 2021 Carryover- City Stallings-Humbolt(WS-21-08)         |                    |                    |                    |                    | 1.0000                | 425,000.00          | 425,000.00                |                          |
| Manager Recommended                    | 3. FY 2021 Carryover- Stallings Liberty-Stallings (WS-20-21)   |                    |                    |                    |                    | 1.0000                | 294,650.00          | 294,650.00                |                          |
| Manager Recommended                    | 3. FY 2021 Carryover-Liberty-Stallings (WS-20-21)-DEFER        |                    |                    |                    |                    | (1.0000)              | 294,650.00          | (294,650.00)              |                          |
| Manager Recommended                    | 4. New Projects Main St Repairs Phase 1(WS-21-04)              |                    |                    |                    |                    | 1.0000                | 250,000.00          | 250,000.00                |                          |
| Manager Recommended                    | 4. New Projects Main St Repairs Phase 1(WS-21-04)-DEFER        |                    |                    |                    |                    | (1.0000)              | 250,000.00          | (250,000.00)              |                          |
| Manager Recommended                    | Bulk Water Filling Station                                     |                    |                    |                    |                    | 1.0000                | 125,000.00          | 125,000.00                |                          |
| Manager Recommended                    | Bulk Water Filling Station - REMOVE Duplicate                  |                    |                    |                    |                    | (1.0000)              | 125,000.00          | (125,000.00)              |                          |
| Manager Recommended                    | CIP Provision for Streets Projects (WS-20-10)                  |                    |                    |                    |                    | 1.0000                | 200,000.00          | 200,000.00                |                          |
| Manager Recommended                    | Elevated Storage Improvements (WS-20-32)                       |                    |                    |                    |                    | 1.0000                | 3,281,250.00        | 3,281,250.00              |                          |
| Manager Recommended                    | Lumen Infrastructure Contribution - Storage Tank (WS-22-07)    |                    |                    |                    |                    | 1.0000                | 150,000.00          | 150,000.00                |                          |
| Manager Recommended                    | Main St Repairs & Redirection Ph 1 (WS-21-04)                  |                    |                    |                    |                    | 1.0000                | 100,000.00          | 100,000.00                |                          |
| Manager Recommended                    | Main St Repairs & Redirection Ph 1 (WS-21-04)                  |                    |                    |                    |                    | (1.0000)              | 100,000.00          | (100,000.00)              |                          |
| Manager Recommended                    | NC42/Ranch Rd Waterline Extension (WS-22-01)                   |                    |                    |                    |                    | 1.0000                | 500,000.00          | 500,000.00                |                          |
| Manager Recommended                    | NC42/Ranch Rd Waterline Extension (WS-22-01)-DEFER             |                    |                    |                    |                    | (1.0000)              | 500,000.00          | (500,000.00)              |                          |
| Manager Recommended                    | Peele S/D Infrastructure Replacement (WS-20-13)                |                    |                    |                    |                    | 1.0000                | 362,500.00          | 362,500.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|----------------------------------------|-----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 300 - WSF                         |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 56 - Water Sewer Enterprise |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 95 - Capital Outlay           |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Capital Outlay                         |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                    | Peele S/D Infrastructure Replacement (WS-20-13)-DEFER           |                    |                    |                    |                    | (1.0000)              | 362,500.00          | (362,500.00)              |                          |
|                                        | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$4,678,125.00            |                          |
| 300-56-95-58 31                        | Cap Out Sewer Line Improvements                                 | 203,634.90         | 113,251.70         | 1,005,845.69       | (235,251.92)       | 900,000.00            | 2,277,723.00        | 12,881,531.00             | 2,042,656.00             |
| Budget Transactions                    |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | 1. Main replace/redirect Ph 1 (WS-21-04)                        |                    |                    |                    |                    | 1.0000                | 150,000.00          | 150,000.00                |                          |
| Manager Recommended                    | 1. Main replace/redirect Ph 1 (WS-21-04)-DEFER                  |                    |                    |                    |                    | (1.0000)              | 150,000.00          | (150,000.00)              |                          |
| Manager Recommended                    | 2. FY 2021 Carryover-Liberty/W Main L/S (WS-20-21)-DEFER        |                    |                    |                    |                    | (1.0000)              | 900,000.00          | (900,000.00)              |                          |
| Manager Recommended                    | 2. FY 2021 Carryover-Liberty/W Main L/S Decommission (WS-20-21) |                    |                    |                    |                    | 1.0000                | 900,000.00          | 900,000.00                |                          |
| Manager Recommended                    | 2a Liberty/W Main L/S Decommission Overage (WS-20-21)           |                    |                    |                    |                    | 1.0000                | 226,250.00          | 226,250.00                |                          |
| Manager Recommended                    | 2a Liberty/W Main L/S Overage (WS-20-21)-DEFER                  |                    |                    |                    |                    | (1.0000)              | 226,250.00          | (226,250.00)              |                          |
| Manager Recommended                    | 3. Blanche Fayetteville-Ellington (WS-18-04) overage            |                    |                    |                    |                    | 1.0000                | 135,156.00          | 135,156.00                |                          |
| Manager Recommended                    | 3. FY 2021 Carryover-Blanche Fayetteville-Ellington (WS-18-04)  |                    |                    |                    |                    | 1.0000                | 275,000.00          | 275,000.00                |                          |
| Manager Recommended                    | 3a. FY 2021 Carryover-S O'Neil St Blanche to Horne (WS-18-03)   |                    |                    |                    |                    | 1.0000                | 350,000.00          | 350,000.00                |                          |
| Manager Recommended                    | 3a. S O'Neil St Blanche to Horne (WS-18-03) overage             |                    |                    |                    |                    | 1.0000                | 70,000.00           | 70,000.00                 |                          |
| Manager Recommended                    | 4. Manhole Rehab Project (VF) (JB FY21) (WS-19-16)              |                    |                    |                    |                    | 1.0000                | 112,500.00          | 112,500.00                |                          |
| Manager Recommended                    | 5. FY 2021 Carryover-Regency Cemetery-Smith St (WS-19-11)       |                    |                    |                    |                    | 1.0000                | 180,000.00          | 180,000.00                |                          |
| Manager Recommended                    | 5. FY 2021 Carryover-Regency Cemetery-Smith St (WS-19-11)-DEFER |                    |                    |                    |                    | (1.0000)              | 180,000.00          | (180,000.00)              |                          |
| Manager Recommended                    | CIP Provision for Streets Projects (WS-20-10)                   |                    |                    |                    |                    | 1.0000                | 200,000.00          | 200,000.00                |                          |
| Manager Recommended                    | City L/S Abandon (WS-21-08)                                     |                    |                    |                    |                    | 1.0000                | 700,000.00          | 700,000.00                |                          |
| Manager Recommended                    | Forest Hill L/S (WS-22-03)                                      |                    |                    |                    |                    | 1.0000                | 3,375,000.00        | 3,375,000.00              |                          |
| Manager Recommended                    | Forest Hill L/S (WS-22-03)-DEFER                                |                    |                    |                    |                    | (1.0000)              | 3,375,000.00        | (3,375,000.00)            |                          |
| Manager Recommended                    | FY 2021 Carryover-Misc. Lift Station Rehab                      |                    |                    |                    |                    | 1.0000                | 200,000.00          | 200,000.00                |                          |
| Manager Recommended                    | Peele S/D Line replacement (WS-20-13)                           |                    |                    |                    |                    | 1.0000                | 543,750.00          | 543,750.00                |                          |
| Manager Recommended                    | Peele S/D Line replacement (WS-20-13)                           |                    |                    |                    |                    | (1.0000)              | 543,750.00          | (543,750.00)              |                          |
| Manager Recommended                    | Walnut Creek L/S abandon (WS20-14)                              |                    |                    |                    |                    | 1.0000                | 5,688,875.00        | 5,688,875.00              |                          |
| Manager Recommended                    | Walnut Creek L/S abandon (WS20-14) - Capital Project Fund       |                    |                    |                    |                    | (1.0000)              | 5,688,875.00        | (5,688,875.00)            |                          |
|                                        | Manager Recommended Totals                                      |                    |                    |                    |                    |                       |                     | \$2,042,656.00            |                          |
| 300-56-95-58 47                        | Cap Out Vehicles                                                | .00                | .00                | .00                | 100,659.35         | 62,000.00             | 62,000.00           | 123,000.00                | 123,000.00               |
| Budget Transactions                    |                                                                 |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                  | Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                    | New 2500 4WD Single Cab Service Truck PM (JB FY-22)             |                    |                    |                    |                    | 1.0000                | 47,000.00           | 47,000.00                 |                          |
| Manager Recommended                    | New Crew Leader 1500 Crew Cab 4x4 Pick Up Ops (TJ FY-22)        |                    |                    |                    |                    | 1.0000                | 38,000.00           | 38,000.00                 |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                            | Account Description                                             | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request  | 2022 Manager Recommended |
|----------------------------------------|-----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|----------------------------|--------------------------|
| Fund 300 - WSF                         |                                                                 |                    |                    |                    |                    |                       |                     |                            |                          |
| Department 56 - Water Sewer Enterprise |                                                                 |                    |                    |                    |                    |                       |                     |                            |                          |
| Division 95 - Capital Outlay           |                                                                 |                    |                    |                    |                    |                       |                     |                            |                          |
| Capital Outlay                         |                                                                 |                    |                    |                    |                    |                       |                     |                            |                          |
| Manager Recommended                    | Replace Unit# 4 (VRP) 1500 4WD Crew Cab Ops (FY-22 BP) Rank 6/7 |                    |                    |                    |                    | 1.0000                | 38,000.00           | 38,000.00                  |                          |
|                                        |                                                                 |                    |                    |                    |                    |                       |                     | Manager Recommended Totals | \$123,000.00             |
| 300-56-95-58 48                        | Cap Out Heavy Equipment/Heavy Vehicles                          | .00                | .00                | .00                | 53,472.00          | 1,044,000.00          | 1,059,235.00        | 341,700.00                 | 254,200.00               |
| Budget Transactions                    |                                                                 |                    |                    |                    |                    |                       |                     |                            |                          |
| Level                                  | Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount               |                          |
| Manager Recommended                    | CAT 289D-MP bucket & BR172 Brush cutter(WS-22-05) (FY-22 TJ)    |                    |                    |                    |                    | 1.0000                | 110,000.00          | 110,000.00                 |                          |
| Manager Recommended                    | CAT 304E2 Excavator-hyd coupl & thumb(WS-22-06) (FY-22 TJ)      |                    |                    |                    |                    | 1.0000                | 90,000.00           | 90,000.00                  |                          |
| Manager Recommended                    | CAT CVP40 Plate compactor for 308 excavator (FY-22 TJ)          |                    |                    |                    |                    | 1.0000                | 11,200.00           | 11,200.00                  |                          |
| Manager Recommended                    | New CD103 Bypass Pump (WS-20-20)PM(FY-22 BP)                    |                    |                    |                    |                    | 1.0000                | 87,500.00           | 87,500.00                  |                          |
| Manager Recommended                    | New CD103 Bypass Pump (WS-20-20)PM(FY-22 BP)-CUT                |                    |                    |                    |                    | (1.0000)              | 87,500.00           | (87,500.00)                |                          |
| Manager Recommended                    | Ventrax Tractor w/Brush cutter & Trailer (JB FY-22)             |                    |                    |                    |                    | 1.0000                | 43,000.00           | 43,000.00                  |                          |
|                                        |                                                                 |                    |                    |                    |                    |                       |                     | Manager Recommended Totals | \$254,200.00             |
| 300-56-95-58 50                        | Cap Out Capital Outlay                                          | 1,096,251.74       | 135,121.71         | 258,233.67         | 206,742.32         | 170,000.00            | 174,500.00          | 1.00                       | .00                      |
|                                        | Capital Outlay Totals                                           | \$2,197,771.37     | \$305,869.80       | \$2,102,584.47     | \$95,554.87        | \$2,601,000.00        | \$4,931,918.00      | \$20,025,257.00            | \$7,816,731.00           |
|                                        | Division 95 - Capital Outlay Totals                             | \$2,197,771.37     | \$305,869.80       | \$2,102,584.47     | \$95,554.87        | \$2,601,000.00        | \$4,931,918.00      | \$20,025,257.00            | \$7,816,731.00           |
|                                        | Department 56 - Water Sewer Enterprise Totals                   | \$2,197,771.37     | \$305,869.80       | \$2,102,584.47     | \$95,554.87        | \$2,601,000.00        | \$4,931,918.00      | \$20,025,257.00            | \$7,816,731.00           |
|                                        | Fund 300 - WSF Totals                                           | \$2,197,771.37     | \$305,869.80       | \$2,102,584.47     | \$95,554.87        | \$2,601,000.00        | \$4,931,918.00      | \$20,025,257.00            | \$7,816,731.00           |
|                                        | Net Grand Totals                                                | \$2,197,771.37     | \$305,869.80       | \$2,102,584.47     | \$95,554.87        | \$2,601,000.00        | \$4,931,918.00      | \$20,025,257.00            | \$7,816,731.00           |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Water & Sewer  
Division: Interdepartmental**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                          | Account Description                  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|------------------------------------------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>300 - WSF</b>                                |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Department <b>56 - Water Sewer Enterprise</b>        |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Division <b>97 - Inter-departmental</b>              |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Miscellaneous                                        |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| 300-56-97-59 97                                      | Misc Support Services - General Fund | 1,646,835.00       | 1,736,894.04       | 1,724,925.00       | 1,680,653.04       | 1,864,887.00          | 1,864,887.00        | 1,623,900.00              | 2,808,291.00             |
|                                                      | Miscellaneous Totals                 | \$1,646,835.00     | \$1,736,894.04     | \$1,724,925.00     | \$1,680,653.04     | \$1,864,887.00        | \$1,864,887.00      | \$1,623,900.00            | \$2,808,291.00           |
| Division <b>97 - Inter-departmental</b> Totals       |                                      | \$1,646,835.00     | \$1,736,894.04     | \$1,724,925.00     | \$1,680,653.04     | \$1,864,887.00        | \$1,864,887.00      | \$1,623,900.00            | \$2,808,291.00           |
| Department <b>56 - Water Sewer Enterprise</b> Totals |                                      | \$1,646,835.00     | \$1,736,894.04     | \$1,724,925.00     | \$1,680,653.04     | \$1,864,887.00        | \$1,864,887.00      | \$1,623,900.00            | \$2,808,291.00           |
| Fund <b>300 - WSF</b> Totals                         |                                      | \$1,646,835.00     | \$1,736,894.04     | \$1,724,925.00     | \$1,680,653.04     | \$1,864,887.00        | \$1,864,887.00      | \$1,623,900.00            | \$2,808,291.00           |
|                                                      | Net Grand Totals                     | \$1,646,835.00     | \$1,736,894.04     | \$1,724,925.00     | \$1,680,653.04     | \$1,864,887.00        | \$1,864,887.00      | \$1,623,900.00            | \$2,808,291.00           |

**Town of Clayton  
FY 2021-2022  
Revenue Summary**

**Department: Electric Fund**



# Revenue Budget Detail - Electric Fund

Budget Year 2022

| G/L Account                         | Account Description                  | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 00 - Non-departmental      |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Intergovernmental                   |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-00-48 40                     | Misc FEMA/NCEM Damage Reimbursement  | 23,125.87          | .00                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| Intergovernmental Totals            |                                      | \$23,125.87        | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$0.00              | \$0.00                    | \$0.00                   |
| Permits and Fees                    |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-00-43 20                     | Per & Fees Late Fee Penalties        | 96,327.91          | 101,689.84         | 110,936.39         | 90,558.99          | 90,000.00             | 100,000.00          | 80,000.00                 | 103,000.00               |
| 310-57-00-43 21                     | Per & Fees Past Due Penalty          | 154,545.89         | 98,423.89          | 95,798.14          | 148,288.91         | 85,000.00             | 85,000.00           | 85,000.00                 | 87,550.00                |
| Budget Transactions                 |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Cut off fees (share with WS Fund)    |                    |                    |                    |                    | .5000                 | 175,100.00          | 87,550.00                 |                          |
| Manager Recommended Totals          |                                      |                    |                    |                    |                    |                       |                     | \$87,550.00               |                          |
| 310-57-00-43 25                     | Per & Fees AMI Meter Fee             | .00                | .00                | 24,017.82          | 167,204.02         | 9,538.00              | .00                 | 10,000.00                 | .00                      |
| 310-57-00-43 59                     | Per & Fees Meter Fees                | 21,905.00          | 16,685.00          | 30,990.00          | 30,000.00          | 48,750.00             | 48,750.00           | 48,750.00                 | 48,750.00                |
| Budget Transactions                 |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Residential Meter Fees               |                    |                    |                    |                    | 350.0000              | 125.00              | 43,750.00                 |                          |
| Manager Recommended                 | Single Phase w/Demand                |                    |                    |                    |                    | 10.0000               | 350.00              | 3,500.00                  |                          |
| Manager Recommended                 | Three Phase w/Demand                 |                    |                    |                    |                    | 3.0000                | 500.00              | 1,500.00                  |                          |
| Manager Recommended Totals          |                                      |                    |                    |                    |                    |                       |                     | \$48,750.00               |                          |
| 310-57-00-43 65                     | Per & Fees Cut Seal Fee              | 2,100.00           | 1,625.00           | 1,200.00           | .00                | .00                   | 1,500.00            | .00                       | .00                      |
| 310-57-00-43 66                     | Per & Fees Meter Tampering Fee       | 1,000.00           | 1,000.00           | 1,000.00           | .00                | 500.00                | 250.00              | 250.00                    | 250.00                   |
| 310-57-00-43 70                     | Per & Fees Solar Application Fee     | .00                | 100.00             | .00                | 100.00             | 100.00                | 100.00              | 100.00                    | 100.00                   |
| 310-57-00-43 71                     | Per & Fees Underground Electric Fees | 125,625.00         | 93,750.00          | 117,000.00         | 106,875.00         | 148,750.00            | 127,500.00          | 148,750.00                | 127,500.00               |
| Budget Transactions                 |                                      |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                          |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Install Ug Services                  |                    |                    |                    |                    | 300.0000              | 425.00              | 127,500.00                |                          |
| Manager Recommended Totals          |                                      |                    |                    |                    |                    |                       |                     | \$127,500.00              |                          |
| 310-57-00-43 72                     | Per & Fees Facility Fees             | 31.00              | 96.00              | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 310-57-00-43 74                     | Per & Fees Connection Fees           | 37,949.07          | 64,026.88          | 78,372.50          | 87,425.00          | 85,000.00             | 85,000.00           | 85,000.00                 | 85,000.00                |



# Revenue Budget Detail - Electric Fund

Budget Year 2022

| G/L Account                         | Account Description                                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 00 - Non-departmental      |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Permits and Fees                    |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-00-43 80                     | Per & Fees Damage Reimbursement                            | 40,414.69          | 24,030.84          | 45,225.89          | 22,576.50          | 14,349.00             | 7,500.00            | 7,500.00                  | 7,500.00                 |
| Budget Transactions                 |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Fees collected for damage by others to electric facilities |                    |                    |                    |                    | 3.0000                | 2,500.00            | 7,500.00                  |                          |
| Manager Recommended Totals          |                                                            |                    |                    |                    |                    |                       |                     | \$7,500.00                |                          |
| 310-57-00-43 99                     | Per & Fees Returned Check Fees                             | 17,138.44          | 14,700.00          | 10,475.00          | 7,540.00           | 5,000.00              | 10,000.00           | 5,000.00                  | 5,000.00                 |
| Budget Transactions                 |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Returned Checks Fees                                       |                    |                    |                    |                    | 250.0000              | 20.00               | 5,000.00                  |                          |
| Manager Recommended Totals          |                                                            |                    |                    |                    |                    |                       |                     | \$5,000.00                |                          |
| Permits and Fees Totals             |                                                            | \$497,037.00       | \$416,127.45       | \$515,015.74       | \$660,568.42       | \$486,987.00          | \$465,600.00        | \$470,350.00              | \$464,650.00             |
| Sales and Services                  |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-00-44 15                     | Sales & Serv Sale of Electricity                           | 11,964,338.73      | 12,573,519.90      | 13,372,504.79      | 12,902,304.04      | 13,100,000.00         | 13,642,207.00       | 13,672,800.00             | 13,992,919.00            |
| Budget Transactions                 |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | \$2 AMI Charge per meter                                   |                    |                    |                    |                    | 88,548.0000           | 2.00                | 177,096.00                |                          |
| Manager Recommended                 | Five Year Trend and last years average                     |                    |                    |                    |                    | 1.0000                | 13,815,823.00       | 13,815,823.00             |                          |
| Manager Recommended Totals          |                                                            |                    |                    |                    |                    |                       |                     | \$13,992,919.00           |                          |
| 310-57-00-44 16                     | Sales & Serv Sale of Electricity - Gen Fund                | 251,029.67         | 260,106.07         | 278,373.50         | 281,220.86         | 275,000.00            | 300,000.00          | 300,000.00                | 237,770.00               |
| 310-57-00-44 17                     | Sales & Serv Sale of Electricity - W/S Fund                | 304,197.24         | 311,042.03         | 324,377.99         | 313,090.76         | 320,000.00            | 330,000.00          | 330,000.00                | 319,035.00               |
| Sales and Services Totals           |                                                            | \$12,519,565.64    | \$13,144,668.00    | \$13,975,256.28    | \$13,496,615.66    | \$13,695,000.00       | \$14,272,207.00     | \$14,302,800.00           | \$14,549,724.00          |
| Other Financing Sources             |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-00-48 05                     | Misc Finance Capital                                       | .00                | .00                | .00                | .00                | 1,000,000.00          | 1,000,000.00        | .00                       | 383,100.00               |
| Budget Transactions                 |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                                |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | CIP Rolling Stock                                          |                    |                    |                    |                    | 1.0000                | 383,100.00          | 383,100.00                |                          |
| Manager Recommended Totals          |                                                            |                    |                    |                    |                    |                       |                     | \$383,100.00              |                          |
| 310-57-00-48 83                     | Misc Trans from Capital Project Funds                      | .00                | 136,647.47         | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| Other Financing Sources Totals      |                                                            | \$0.00             | \$136,647.47       | \$0.00             | \$0.00             | \$1,000,000.00        | \$1,000,000.00      | \$0.00                    | \$383,100.00             |
| Miscellaneous                       |                                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-00-48 00                     | Misc Investment Earnings                                   | 18,849.35          | 33,639.82          | 52,228.21          | 43,235.94          | 5,120.00              | 24,500.00           | .00                       | .00                      |



# Revenue Budget Detail - Electric Fund

Budget Year 2022

| G/L Account                                | Account Description                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                              |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise        |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 00 - Non-departmental             |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Miscellaneous                              |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-00-48 10                            | Misc Debt Setoff Revenue                | 40,606.73          | 40,300.84          | 37,753.78          | 34,828.24          | 15,000.00             | 12,000.00           | 15,000.00                 | 15,000.00                |
| 310-57-00-48 60                            | Misc Reimbursable Projects              | 12,292.38          | 21,825.45          | 3,640.00           | 58,669.08          | 5,000.00              | 5,000.00            | 5,000.00                  | 5,000.00                 |
| Budget Transactions                        |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                      | Transaction                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                        | EBF towards JoCo Lineman School Support |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended                        | Electricities Betterment Fund           |                    |                    |                    |                    | 1.0000                | 3,000.00            | 3,000.00                  |                          |
| Manager Recommended Totals                 |                                         |                    |                    |                    |                    |                       |                     | \$5,000.00                |                          |
| 310-57-00-48 71                            | Misc Sale of Scrap                      | 2,887.44           | 4,026.40           | 3,472.09           | 3,260.16           | 3,000.00              | 3,000.00            | 3,000.00                  | 3,000.00                 |
| 310-57-00-48 73                            | Misc Sale of Surplus Equipment          | 140.00             | 2,770.00           | 40,032.00          | 5,326.00           | 8,650.00              | 5,000.00            | 7,000.00                  | 7,000.00                 |
| Budget Transactions                        |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                      | Transaction                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                        | Old 55' Material Handler                |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
| Manager Recommended                        | Old CAT Excavator                       |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended Totals                 |                                         |                    |                    |                    |                    |                       |                     | \$7,000.00                |                          |
| 310-57-00-48 94                            | Misc Conservation Program Repayments    | 7,958.10           | 8,083.08           | 3,041.58           | 6,624.09           | 5,000.00              | 5,000.00            | 5,000.00                  | 5,000.00                 |
| 310-57-00-48 97                            | Misc Miscellaneous                      | 14,786.63          | 4,415.00           | 6,631.47           | 24,782.83          | 10,289.00             | 1,000.00            | 1,000.00                  | 1,000.00                 |
| Miscellaneous Totals                       |                                         | \$97,520.63        | \$115,060.59       | \$146,799.13       | \$176,726.34       | \$52,059.00           | \$55,500.00         | \$36,000.00               | \$36,000.00              |
| Fund Balance and Capital Reserve           |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-00-48 99                            | Misc Fund Balance Appropriated          | .00                | .00                | .00                | .00                | .00                   | 373,128.00          | .00                       | 478,737.00               |
| Budget Transactions                        |                                         |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                      | Transaction                             |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                        | FY 2021 Carryover - Steeplechase        |                    |                    |                    |                    | 1.0000                | 187,500.00          | 187,500.00                |                          |
| Manager Recommended                        | Projected Reserve Drawdown              |                    |                    |                    |                    | 1.0000                | 291,237.00          | 291,237.00                |                          |
| Manager Recommended Totals                 |                                         |                    |                    |                    |                    |                       |                     | \$478,737.00              |                          |
| Fund Balance and Capital Reserve Totals    |                                         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$373,128.00        | \$0.00                    | \$478,737.00             |
| Division 00 - Non-departmental Totals      |                                         | \$13,137,249.14    | \$13,812,503.51    | \$14,637,071.15    | \$14,333,910.42    | \$15,234,046.00       | \$16,166,435.00     | \$14,809,150.00           | \$15,912,211.00          |
| Department 57 - Electric Enterprise Totals |                                         | \$13,137,249.14    | \$13,812,503.51    | \$14,637,071.15    | \$14,333,910.42    | \$15,234,046.00       | \$16,166,435.00     | \$14,809,150.00           | \$15,912,211.00          |
| Fund 310 - EF Totals                       |                                         | \$13,137,249.14    | \$13,812,503.51    | \$14,637,071.15    | \$14,333,910.42    | \$15,234,046.00       | \$16,166,435.00     | \$14,809,150.00           | \$15,912,211.00          |
| Net Grand Totals                           |                                         | \$13,137,249.14    | \$13,812,503.51    | \$14,637,071.15    | \$14,333,910.42    | \$15,234,046.00       | \$16,166,435.00     | \$14,809,150.00           | \$15,912,211.00          |

**Town of Clayton  
FY 2021-2022  
Expenditure Summary**

**Department: Electric Fund**



## Town of Clayton - Electric Fund Expenditure Summary

|                                      | 2017 Actual<br>Amount   | 2018 Actual<br>Amount    | 2019 Actual<br>Amount    | 2020 Actual<br>Amount    | 2021 Estimated<br>Amount | 2021 Amended<br>Budget   | 2022<br>Departmental<br>Request | 2022 Manager<br>Recommended |
|--------------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------------|-----------------------------|
| <b>Fund: 310 EF</b>                  |                         |                          |                          |                          |                          |                          |                                 |                             |
| <b>Expenditures</b>                  |                         |                          |                          |                          |                          |                          |                                 |                             |
| Salaries - Personnel - Salaries      | \$697,459.40            | \$676,849.45             | \$776,738.17             | \$795,948.53             | \$817,551.00             | \$817,551.00             | \$834,464.00                    | \$879,642.00                |
| Benefits - Personnel - Benefits      | \$239,502.01            | \$213,174.90             | \$261,325.18             | \$275,000.48             | \$302,587.00             | \$302,787.00             | \$311,711.00                    | \$329,617.00                |
| Contract Serv - Contractual Services | \$377,389.14            | \$262,115.34             | \$309,697.44             | \$337,991.26             | \$384,867.00             | \$461,268.00             | \$383,851.00                    | \$386,144.00                |
| Op Exp - Operating Expenses          | \$411,579.31            | \$513,452.60             | \$516,662.37             | \$534,435.48             | \$519,542.00             | \$530,011.00             | \$576,228.00                    | \$609,556.00                |
| Prgms - Programs                     | \$9,249,292.35          | \$9,205,404.97           | \$9,826,388.73           | \$9,911,515.35           | \$10,122,577.00          | \$10,616,533.00          | \$10,139,390.00                 | \$10,139,390.00             |
| Sp App - Special Appropriations      | \$0.00                  | \$0.00                   | \$0.00                   | \$0.00                   | \$24,503.00              | \$24,503.00              | \$0.00                          | \$32,499.00                 |
| Debt Service - Debt Service          | \$64,219.60             | \$118,084.09             | \$723,150.17             | \$581,795.86             | \$579,396.00             | \$579,396.00             | \$572,075.00                    | \$572,075.00                |
| Cap Outlay - Capital Outlay          | (\$4,107,389.72)        | (\$1,060,866.77)         | (\$479,333.99)           | (\$1,620,516.75)         | \$1,425,985.00           | \$1,829,412.00           | \$1,598,402.00                  | \$1,598,402.00              |
| Misc - Miscellaneous                 | \$1,430,939.14          | \$1,385,197.41           | \$2,367,345.79           | \$1,573,885.32           | \$1,054,974.00           | \$1,004,974.00           | \$949,600.00                    | \$1,364,886.00              |
| <b>Fund Total: EF</b>                | <b>(\$8,362,991.23)</b> | <b>(\$11,313,411.99)</b> | <b>(\$14,301,973.86)</b> | <b>(\$12,390,055.53)</b> | <b>(\$15,231,982.00)</b> | <b>(\$16,166,435.00)</b> | <b>(\$15,365,721.00)</b>        | <b>(\$15,912,211.00)</b>    |
| <b>Revenue Grand Totals:</b>         | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$0.00</b>                   | <b>\$0.00</b>               |
| <b>Expenditure Grand Totals:</b>     | <b>\$8,362,991.23</b>   | <b>\$11,313,411.99</b>   | <b>\$14,301,973.86</b>   | <b>\$12,390,055.53</b>   | <b>\$15,231,982.00</b>   | <b>\$16,166,435.00</b>   | <b>\$15,365,721.00</b>          | <b>\$15,912,211.00</b>      |
| <b>Net Grand Totals:</b>             | <b>(\$8,362,991.23)</b> | <b>(\$11,313,411.99)</b> | <b>(\$14,301,973.86)</b> | <b>(\$12,390,055.53)</b> | <b>(\$15,231,982.00)</b> | <b>(\$16,166,435.00)</b> | <b>(\$15,365,721.00)</b>        | <b>(\$15,912,211.00)</b>    |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Electric  
Division: Non-Departmental**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                | Account Description                                               | 2017 Actual Amount  | 2018 Actual Amount  | 2019 Actual Amount    | 2020 Actual Amount  | 2021 Estimated Amount             | 2021 Amended Budget  | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------------|-------------------------------------------------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------------------|----------------------|---------------------------|--------------------------|
| Fund 310 - EF                              |                                                                   |                     |                     |                       |                     |                                   |                      |                           |                          |
| Department 57 - Electric Enterprise        |                                                                   |                     |                     |                       |                     |                                   |                      |                           |                          |
| Division 00 - Non-departmental             |                                                                   |                     |                     |                       |                     |                                   |                      |                           |                          |
| Personnel - Benefits                       |                                                                   |                     |                     |                       |                     |                                   |                      |                           |                          |
| 310-57-00-51 25                            | Benefits Retirement - OPEB                                        | 2,656.00            | .00                 | .00                   | .00                 | .00                               | .00                  | .00                       | .00                      |
|                                            | <i>Personnel - Benefits Totals</i>                                | <b>\$2,656.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>                     | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>\$0.00</b>            |
|                                            | <i>Operating Expenses</i>                                         |                     |                     |                       |                     |                                   |                      |                           |                          |
| 310-57-00-53 01                            | Op Exp Insurance Deductible                                       | .00                 | 602.80              | .00                   | .00                 | .00                               | .00                  | .00                       | .00                      |
|                                            | <i>Operating Expenses Totals</i>                                  | <b>\$0.00</b>       | <b>\$602.80</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>                     | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>\$0.00</b>            |
|                                            | <i>Special Appropriations</i>                                     |                     |                     |                       |                     |                                   |                      |                           |                          |
| 310-57-00-55 00                            | Spec App Salary Reserve                                           | .00                 | .00                 | .00                   | .00                 | 24,503.00                         | 24,503.00            | .00                       | 32,499.00                |
|                                            | <i>Budget Transactions</i>                                        |                     |                     |                       |                     |                                   |                      |                           |                          |
|                                            | <i>Level Transaction</i>                                          |                     |                     |                       |                     | <i>Number of Units</i>            | <i>Cost Per Unit</i> | <i>Total Amount</i>       |                          |
|                                            | Manager Recommended Benefit Reserve - 401k                        |                     |                     |                       |                     | .0400                             | 26,389.00            | 1,055.56                  |                          |
|                                            | Manager Recommended Benefit Reserve - FICA                        |                     |                     |                       |                     | .0765                             | 26,389.00            | 2,018.76                  |                          |
|                                            | Manager Recommended Benefit Reserve - LGERS                       |                     |                     |                       |                     | .1150                             | 26,389.00            | 3,034.74                  |                          |
|                                            | Manager Recommended Salary Reserve Allocation - 3% Total Salaries |                     |                     |                       |                     | .0300                             | 879,642.00           | 26,389.26                 |                          |
|                                            |                                                                   |                     |                     |                       |                     | <i>Manager Recommended Totals</i> |                      | <b>\$32,498.32</b>        |                          |
|                                            | <i>Special Appropriations Totals</i>                              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$24,503.00</b>                | <b>\$24,503.00</b>   | <b>\$0.00</b>             | <b>\$32,499.00</b>       |
|                                            | <i>Miscellaneous</i>                                              |                     |                     |                       |                     |                                   |                      |                           |                          |
| 310-57-00-59 00                            | Misc Depreciation Expense                                         | 363,911.14          | 394,943.45          | 539,374.79            | 523,229.36          | .00                               | .00                  | .00                       | .00                      |
| 310-57-00-59 01                            | Misc Bad Debt Expense                                             | .00                 | .00                 | .00                   | .00                 | 50,000.00                         | .00                  | .00                       | 50,000.00                |
| 310-57-00-59 23                            | Misc Transfer to Capital Project Fund                             | .00                 | .00                 | 881,741.00            | 117,259.00          | .00                               | .00                  | .00                       | .00                      |
|                                            | <i>Miscellaneous Totals</i>                                       | <b>\$363,911.14</b> | <b>\$394,943.45</b> | <b>\$1,421,115.79</b> | <b>\$640,488.36</b> | <b>\$50,000.00</b>                | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>\$50,000.00</b>       |
| Division 00 - Non-departmental Totals      |                                                                   | <b>\$366,567.14</b> | <b>\$395,546.25</b> | <b>\$1,421,115.79</b> | <b>\$640,488.36</b> | <b>\$74,503.00</b>                | <b>\$24,503.00</b>   | <b>\$0.00</b>             | <b>\$82,499.00</b>       |
| Department 57 - Electric Enterprise Totals |                                                                   | <b>\$366,567.14</b> | <b>\$395,546.25</b> | <b>\$1,421,115.79</b> | <b>\$640,488.36</b> | <b>\$74,503.00</b>                | <b>\$24,503.00</b>   | <b>\$0.00</b>             | <b>\$82,499.00</b>       |
| Fund 310 - EF Totals                       |                                                                   | <b>\$366,567.14</b> | <b>\$395,546.25</b> | <b>\$1,421,115.79</b> | <b>\$640,488.36</b> | <b>\$74,503.00</b>                | <b>\$24,503.00</b>   | <b>\$0.00</b>             | <b>\$82,499.00</b>       |
| Net Grand Totals                           |                                                                   | <b>\$366,567.14</b> | <b>\$395,546.25</b> | <b>\$1,421,115.79</b> | <b>\$640,488.36</b> | <b>\$74,503.00</b>                | <b>\$24,503.00</b>   | <b>\$0.00</b>             | <b>\$82,499.00</b>       |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Electric  
Division: Administration**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration        |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-02-50 00                     | Salaries Full-time                         | 178,959.79         | 189,083.51         | 197,424.60         | 170,092.73         | 202,485.00            | 202,485.00          | 209,283.00                | 209,283.00               |
| Position Transactions               |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                 | 5702750 - Energy Services Technician       |                    |                    |                    |                    |                       |                     |                           | 54,836.00                |
| Manager Recommended                 | 5702810 - Administrative Support Specialis |                    |                    |                    |                    |                       |                     |                           | 42,501.00                |
| Manager Recommended                 | 5702910 - Electric System Director         |                    |                    |                    |                    |                       |                     |                           | 111,946.00               |
| Manager Recommended Totals          |                                            |                    |                    |                    |                    |                       |                     |                           | \$209,283.00             |
| 310-57-02-50 04                     | Salaries Overtime                          | 90.72              | .00                | 936.37             | 58.70              | 2,000.00              | 2,000.00            | 2,000.00                  | 2,000.00                 |
| Position Transactions               |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                 | 5702810 - Administrative Support Specialis |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended Totals          |                                            |                    |                    |                    |                    |                       |                     |                           | \$2,000.00               |
| Personnel - Salaries Totals         |                                            | \$179,050.51       | \$189,083.51       | \$198,360.97       | \$170,151.43       | \$204,485.00          | \$204,485.00        | \$211,283.00              | \$211,283.00             |
| Personnel - Benefits                |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-02-51 00                     | Benefits Longevity                         | 1,200.00           | 1,500.00           | 1,800.00           | 1,800.00           | 2,000.00              | 2,000.00            | 2,300.00                  | 2,300.00                 |
| Position Transactions               |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                 | 5702750 - Energy Services Technician       |                    |                    |                    |                    |                       |                     |                           | 100.00                   |
| Manager Recommended                 | 5702810 - Administrative Support Specialis |                    |                    |                    |                    |                       |                     |                           | 500.00                   |
| Manager Recommended                 | 5702910 - Electric System Director         |                    |                    |                    |                    |                       |                     |                           | 1,700.00                 |
| Manager Recommended Totals          |                                            |                    |                    |                    |                    |                       |                     |                           | \$2,300.00               |
| 310-57-02-51 10                     | Benefits FICA                              | 13,314.57          | 14,451.21          | 15,228.45          | 13,022.12          | 15,796.00             | 15,796.00           | 16,340.00                 | 16,340.00                |
| Position Transactions               |                                            |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                   |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                 | 5702750 - Energy Services Technician       |                    |                    |                    |                    |                       |                     |                           | 3,406.00                 |
| Manager Recommended                 | 5702750 - Energy Services Technician       |                    |                    |                    |                    |                       |                     |                           | 797.00                   |
| Manager Recommended                 | 5702810 - Administrative Support Specialis |                    |                    |                    |                    |                       |                     |                           | 2,790.00                 |
| Manager Recommended                 | 5702810 - Administrative Support Specialis |                    |                    |                    |                    |                       |                     |                           | 653.00                   |
| Manager Recommended                 | 5702910 - Electric System Director         |                    |                    |                    |                    |                       |                     |                           | 7,046.00                 |
| Manager Recommended                 | 5702910 - Electric System Director         |                    |                    |                    |                    |                       |                     |                           | 1,648.00                 |
| Manager Recommended Totals          |                                            |                    |                    |                    |                    |                       |                     |                           | \$16,340.00              |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                        | 2017 Actual Amount | 2018 Actual Amount                                 | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|--------------------------------------------|--------------------|----------------------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration        |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| 310-57-02-51 11                     | Benefits Group Insurance - Health          | 13,314.27          | 9,763.66                                           | 13,611.96          | 9,577.15           | 15,034.00             | 15,034.00           | 14,734.00                 | 14,734.00                |
| Position Transactions               |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                   | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702750 - Energy Services Technician       | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702750 - Energy Services Technician       | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702810 - Administrative Support Specialis | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702910 - Electric System Director         | Benefit            | Dental Ins - Dental Insurance                      | 402.00             |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702910 - Electric System Director         | Benefit            | SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit | 6,764.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals          |                                            |                    |                                                    |                    |                    |                       |                     | \$14,734.00               |                          |
| 310-57-02-51 15                     | Benefits Life Insurance                    | 1,036.02           | 1,154.87                                           | 836.88             | 595.65             | 1,022.00              | 1,022.00            | 511.00                    | 511.00                   |
| Position Transactions               |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                   | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702750 - Energy Services Technician       | Benefit            | Life and AD&D - Life and AD&D Insurance            | 139.00             |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702810 - Administrative Support Specialis | Benefit            | Life and AD&D - Life and AD&D Insurance            | 105.00             |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702910 - Electric System Director         | Benefit            | Life and AD&D - Life and AD&D Insurance            | 267.00             |                    |                       |                     |                           |                          |
| Manager Recommended Totals          |                                            |                    |                                                    |                    |                    |                       |                     | \$511.00                  |                          |
| 310-57-02-51 20                     | Benefits Retirement - General Employees    | 12,754.71          | 14,210.70                                          | 15,537.51          | 15,378.91          | 20,858.00             | 20,858.00           | 24,086.00                 | 24,086.00                |
| Position Transactions               |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                   | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702750 - Energy Services Technician       | Benefit            | LGRS G - LGRS General Employees                    | 6,251.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702810 - Administrative Support Specialis | Benefit            | LGRS G - LGRS General Employees                    | 5,073.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702910 - Electric System Director         | Benefit            | LGRS G - LGRS General Employees                    | 12,762.00          |                    |                       |                     |                           |                          |
| Manager Recommended Totals          |                                            |                    |                                                    |                    |                    |                       |                     | \$24,086.00               |                          |
| 310-57-02-51 30                     | Benefits 401K - General Employees          | 7,013.30           | 7,573.96                                           | 8,006.39           | 6,878.11           | 8,260.00              | 8,260.00            | 8,543.00                  | 8,543.00                 |
| Position Transactions               |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                   | Type               | Code                                               | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702750 - Energy Services Technician       | Benefit            | 401K GEN - 401K General Employees                  | 2,197.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702810 - Administrative Support Specialis | Benefit            | 401K GEN - 401K General Employees                  | 1,800.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702910 - Electric System Director         | Benefit            | 401K GEN - 401K General Employees                  | 4,546.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals          |                                            |                    |                                                    |                    |                    |                       |                     | \$8,543.00                |                          |
| Personnel - Benefits Totals         |                                            | \$48,632.87        | \$48,654.40                                        | \$55,021.19        | \$47,251.94        | \$62,970.00           | \$62,970.00         | \$66,514.00               | \$66,514.00              |
| Contractual Services                |                                            |                    |                                                    |                    |                    |                       |                     |                           |                          |
| 310-57-02-56 10                     | Cont Serv Contracts and Agreements         | 477.00             | .00                                                | .00                | .00                | .00                   | .00                 | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 57 - Electric Enterprise |                                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 02 - Administration        |                                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Contractual Services                |                                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| 310-57-02-56 40                     | Cont Serv Pre-employment Screening                         | .00                | 33.00              | .00                | .00                | .00                        | .00                 | .00                       | .00                      |
| 310-57-02-56 50                     | Cont Serv Equipment Rental                                 | .00                | .00                | 2,288.03           | 1,556.76           | 1,368.00                   | 1,368.00            | 1,368.00                  | 1,368.00                 |
| Budget Transactions                 |                                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                               | Transaction                                                |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | HP Plotter/Scanner 1/3 Share (PW, WS, EL)_                 |                    |                    |                    |                    | 12.0000                    | 114.00              | 1,368.00                  |                          |
|                                     |                                                            |                    |                    |                    |                    | Manager Recommended Totals |                     | \$1,368.00                |                          |
| Contractual Services Totals         |                                                            | \$477.00           | \$33.00            | \$2,288.03         | \$1,556.76         | \$1,368.00                 | \$1,368.00          | \$1,368.00                | \$1,368.00               |
| Operating Expenses                  |                                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| 310-57-02-52 01                     | Op Exp Postage and Shipping Expense                        | 393.22             | .00                | .00                | 39.55              | 200.00                     | 200.00              | 200.00                    | 200.00                   |
| Budget Transactions                 |                                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                               | Transaction                                                |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Costs to ship/receive/insure ordered and or repaired items |                    |                    |                    |                    | 5.0000                     | 40.00               | 200.00                    |                          |
|                                     |                                                            |                    |                    |                    |                    | Manager Recommended Totals |                     | \$200.00                  |                          |
| 310-57-02-52 16                     | Op Exp Telephone Exp - Mobile                              | 1,461.99           | 1,731.24           | 2,860.52           | 2,437.26           | 1,992.00                   | 1,992.00            | 1,992.00                  | 1,992.00                 |
| Budget Transactions                 |                                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                               | Transaction                                                |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | AC Electric System Director 919-621-7907                   |                    |                    |                    |                    | 12.0000                    | 38.01               | 456.00                    |                          |
| Manager Recommended                 | AC Energy Service Technician 919-820-0288                  |                    |                    |                    |                    | 12.0000                    | 38.01               | 456.00                    |                          |
| Manager Recommended                 | MP Electric System Director 919-538-2472                   |                    |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
| Manager Recommended                 | MP Energy Service Technician 919-320-6523                  |                    |                    |                    |                    | 12.0000                    | 45.00               | 540.00                    |                          |
|                                     |                                                            |                    |                    |                    |                    | Manager Recommended Totals |                     | \$1,992.00                |                          |
| 310-57-02-52 25                     | Op Exp Advertising Expense                                 | 775.00             | 825.00             | 825.00             | .00                | 5,634.00                   | 7,825.00            | 2,925.00                  | 2,925.00                 |
| Budget Transactions                 |                                                            |                    |                    |                    |                    |                            |                     |                           |                          |
| Level                               | Transaction                                                |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Electric Department Advertising Opportunities              |                    |                    |                    |                    | 1.0000                     | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended                 | Public Power Ad in the CC Play Bill                        |                    |                    |                    |                    | 1.0000                     | 475.00              | 475.00                    |                          |
| Manager Recommended                 | Sponsorship of Parks & Rec. Little League teams            |                    |                    |                    |                    | 2.0000                     | 225.00              | 450.00                    |                          |
|                                     |                                                            |                    |                    |                    |                    | Manager Recommended Totals |                     | \$2,925.00                |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                                | 2017 Actual Amount | 2018 Actual Amount                      | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|----------------------------------------------------|--------------------|-----------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise |                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| Division 02 - Administration        |                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| Operating Expenses                  |                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| 310-57-02-52 26                     | Op Exp Professional Development                    | 630.00             | 1,526.52                                | 2,225.31           | 361.89             | .00                   | 2,000.00            | 2,000.00                  | 2,000.00                 |
| Budget Transactions                 |                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                        |                    |                                         |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | "EST" GIS & Engineering Training                   |                    |                                         |                    |                    | 1.0000                | 800.00              | 800.00                    |                          |
| Manager Recommended                 | ElectriCities Annual Conference                    |                    |                                         |                    |                    | 1.0000                | 1,200.00            | 1,200.00                  |                          |
| Manager Recommended Totals          |                                                    |                    |                                         |                    |                    |                       |                     | \$2,000.00                |                          |
| 310-57-02-52 27                     | Op Exp Local Mileage                               | .00                | 90.83                                   | .00                | .00                | .00                   | 200.00              | 200.00                    | 200.00                   |
| Budget Transactions                 |                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                        |                    |                                         |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Possible use of POV when town vehicle unavailable  |                    |                                         |                    |                    | 1.0000                | 200.00              | 200.00                    |                          |
| Manager Recommended Totals          |                                                    |                    |                                         |                    |                    |                       |                     | \$200.00                  |                          |
| 310-57-02-52 39                     | Op Exp Maint and Repair - System                   | 384.95             | .00                                     | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 310-57-02-52 60                     | Op Exp Equipment Purchase                          | .00                | 80.04                                   | 413.98             | .00                | .00                   | .00                 | .00                       | .00                      |
| 310-57-02-52 62                     | Op Exp Dues and Subscriptions                      | 12,946.00          | 15,387.00                               | 14,452.00          | 15,107.00          | 15,500.00             | 15,500.00           | 16,000.00                 | 16,000.00                |
| Budget Transactions                 |                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                        |                    |                                         |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | NCEMPA/ Electricities Dues Payable                 |                    |                                         |                    |                    | 1.0000                | 16,000.00           | 16,000.00                 |                          |
| Manager Recommended Totals          |                                                    |                    |                                         |                    |                    |                       |                     | \$16,000.00               |                          |
| 310-57-02-52 71                     | Op Exp Protective Clothing                         | .00                | .00                                     | .00                | 135.99             | .00                   | .00                 | .00                       | .00                      |
| 310-57-02-52 85                     | Op Exp Departmental Supplies                       | 2,005.71           | 1,983.65                                | 1,362.89           | 1,395.93           | 3,000.00              | 2,250.00            | 2,500.00                  | 2,500.00                 |
| Budget Transactions                 |                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                        |                    |                                         |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Stationary & Plotter supplies for Admin. personnel |                    |                                         |                    |                    | 1.0000                | 2,500.00            | 2,500.00                  |                          |
| Manager Recommended Totals          |                                                    |                    |                                         |                    |                    |                       |                     | \$2,500.00                |                          |
| 310-57-02-53 03                     | Op Exp Worker's Compensation Insurance             | 4,653.17           | 3,716.84                                | 3,251.34           | 3,629.39           | 3,570.00              | 7,501.00            | 7,748.00                  | 7,748.00                 |
| Position Transactions               |                                                    |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                           | Type               | Code                                    | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702750 - Energy Services Technician               | Workers Comp       | 7539 - Electric Light and Power Company | 2,472.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702810 - Administrative Support Specialis         | Workers Comp       | 8810 - Clerical                         | 162.00             |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5702910 - Electric System Director                 | Workers Comp       | 7539 - Electric Light and Power Company | 5,114.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals          |                                                    |                    |                                         |                    |                    |                       |                     | \$7,748.00                |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                | Account Description                                                     | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------------|-------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                              |                                                                         |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 57 - Electric Enterprise        |                                                                         |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 02 - Administration               |                                                                         |                    |                    |                    |                    |                            |                     |                           |                          |
|                                            | <i>Operating Expenses Totals</i>                                        | \$23,250.04        | \$25,341.12        | \$25,391.04        | \$23,107.01        | \$29,896.00                | \$37,468.00         | \$33,565.00               | \$33,565.00              |
|                                            | <i>Programs</i>                                                         |                    |                    |                    |                    |                            |                     |                           |                          |
| 310-57-02-54 50                            | Programs Purchase for Resale                                            | 14,609.14          | 9,916.24           | 12,112.56          | 13,919.56          | 17,244.00                  | 16,200.00           | 17,640.00                 | 17,640.00                |
|                                            | Budget Transactions                                                     |                    |                    |                    |                    |                            |                     |                           |                          |
|                                            | Level Transaction                                                       |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                                            | Manager Recommended Monthly charge paid to The U S Department of Energy |                    |                    |                    |                    | 12.0000                    | 1,470.00            | 17,640.00                 |                          |
|                                            |                                                                         |                    |                    |                    |                    | Manager Recommended Totals |                     | \$17,640.00               |                          |
| 310-57-02-54 56                            | Programs Electric Conservation Program                                  | 14,953.65          | 26,946.53          | 5,040.40           | 9,794.08           | 15,000.00                  | 15,000.00           | 15,000.00                 | 15,000.00                |
|                                            | Budget Transactions                                                     |                    |                    |                    |                    |                            |                     |                           |                          |
|                                            | Level Transaction                                                       |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                                            | Manager Recommended Energy Assistance Programs/ HVAC, WH, Etc.          |                    |                    |                    |                    | 3.0000                     | 5,000.00            | 15,000.00                 |                          |
|                                            |                                                                         |                    |                    |                    |                    | Manager Recommended Totals |                     | \$15,000.00               |                          |
|                                            | <i>Programs Totals</i>                                                  | \$29,562.79        | \$36,862.77        | \$17,152.96        | \$23,713.64        | \$32,244.00                | \$31,200.00         | \$32,640.00               | \$32,640.00              |
| Division 02 - Administration Totals        |                                                                         | \$280,973.21       | \$299,974.80       | \$298,214.19       | \$265,780.78       | \$330,963.00               | \$337,491.00        | \$345,370.00              | \$345,370.00             |
| Department 57 - Electric Enterprise Totals |                                                                         | \$280,973.21       | \$299,974.80       | \$298,214.19       | \$265,780.78       | \$330,963.00               | \$337,491.00        | \$345,370.00              | \$345,370.00             |
| Fund 310 - EF Totals                       |                                                                         | \$280,973.21       | \$299,974.80       | \$298,214.19       | \$265,780.78       | \$330,963.00               | \$337,491.00        | \$345,370.00              | \$345,370.00             |
| Net Grand Totals                           |                                                                         | \$280,973.21       | \$299,974.80       | \$298,214.19       | \$265,780.78       | \$330,963.00               | \$337,491.00        | \$345,370.00              | \$345,370.00             |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Electric  
Division: Operations**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 65 - Operations            |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Salaries                |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-65-50 00                     | Salaries Full-time                       | 500,799.83         | 466,825.77         | 555,657.51         | 613,115.27         | 586,066.00            | 586,066.00          | 596,181.00                | 641,359.00               |
| Position Transactions               |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                 | 5665120 - Sr. Electric Line Technician   |                    |                    |                    |                    |                       |                     |                           | 55,115.00                |
| Manager Recommended                 | 5765060 - Electric System Superintendent |                    |                    |                    |                    |                       |                     |                           | 80,027.00                |
| Manager Recommended                 | 5765101 - Sr.Electric Line Technician    |                    |                    |                    |                    |                       |                     |                           | 61,640.00                |
| Manager Recommended                 | 5765102 - Electric Line Technician I     |                    |                    |                    |                    |                       |                     |                           | 43,577.00                |
| Manager Recommended                 | 5765105 - Electric Line Technician I     |                    |                    |                    |                    |                       |                     |                           | 44,113.00                |
| Manager Recommended                 | 5765125 - Electric Line Technician II    |                    |                    |                    |                    |                       |                     |                           | 46,187.00                |
| Manager Recommended                 | 5765250 - Electric Crew Field Supervisor |                    |                    |                    |                    |                       |                     |                           | 75,142.00                |
| Manager Recommended                 | 5765251 - Electric Line Technician I     |                    |                    |                    |                    |                       |                     |                           | 45,344.00                |
| Manager Recommended                 | 5765252 - Electric Line Technician       |                    |                    |                    |                    |                       |                     |                           | 55,666.00                |
| Manager Recommended                 | 5765260 - Electric Crew Field Supervisor |                    |                    |                    |                    |                       |                     |                           | 72,253.00                |
| Manager Recommended                 | 5765261 - Electric Crew Field Supervisor |                    |                    |                    |                    |                       |                     |                           | 62,295.00                |
| Manager Recommended Totals          |                                          |                    |                    |                    |                    |                       |                     |                           | \$641,359.00             |
| 310-57-65-50 04                     | Salaries Overtime                        | 17,609.06          | 20,940.17          | 22,719.69          | 12,681.83          | 27,000.00             | 27,000.00           | 27,000.00                 | 27,000.00                |
| Position Transactions               |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                 | 5765040 - Call & OT placeholder          |                    |                    |                    |                    |                       |                     |                           | 27,000.00                |
| Manager Recommended Totals          |                                          |                    |                    |                    |                    |                       |                     |                           | \$27,000.00              |
| Personnel - Salaries Totals         |                                          | \$518,408.89       | \$487,765.94       | \$578,377.20       | \$625,797.10       | \$613,066.00          | \$613,066.00        | \$623,181.00              | \$668,359.00             |
| Personnel - Benefits                |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-65-51 00                     | Benefits Longevity                       | 7,100.00           | 7,800.00           | 8,500.00           | 7,500.00           | 8,200.00              | 8,400.00            | 9,100.00                  | 9,100.00                 |
| Position Transactions               |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                 | 5665120 - Sr. Electric Line Technician   |                    |                    |                    |                    |                       |                     |                           | 500.00                   |
| Manager Recommended                 | 5765060 - Electric System Superintendent |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended                 | 5765101 - Sr.Electric Line Technician    |                    |                    |                    |                    |                       |                     |                           | 1,300.00                 |
| Manager Recommended                 | 5765125 - Electric Line Technician II    |                    |                    |                    |                    |                       |                     |                           | 400.00                   |
| Manager Recommended                 | 5765250 - Electric Crew Field Supervisor |                    |                    |                    |                    |                       |                     |                           | 2,000.00                 |
| Manager Recommended                 | 5765251 - Electric Line Technician I     |                    |                    |                    |                    |                       |                     |                           | 300.00                   |
| Manager Recommended                 | 5765252 - Electric Line Technician       |                    |                    |                    |                    |                       |                     |                           | 300.00                   |
| Manager Recommended                 | 5765260 - Electric Crew Field Supervisor |                    |                    |                    |                    |                       |                     |                           | 1,700.00                 |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 65 - Operations            |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5765261 - Electric Crew Field Supervisor |                    |                    |                    |                    |                       |                     | 600.00                    |                          |
|                                     | Earnings                                 |                    |                    |                    |                    |                       |                     |                           |                          |
|                                     | Manager Recommended Totals               |                    |                    |                    |                    |                       |                     | \$9,100.00                |                          |
| 310-57-65-51 01                     | Benefits Stand-by Pay                    | 10,862.73          | 10,641.82          | 11,603.04          | 12,209.93          | 17,000.00             | 17,000.00           | 14,000.00                 | 14,000.00                |
|                                     | Position Transactions                    |                    |                    |                    |                    |                       |                     |                           |                          |
|                                     | Level                                    | Position           | Type               | Code               |                    |                       |                     | Total Amount              |                          |
| Manager Recommended                 | 5765040 - Call & OT placeholder          |                    | Earnings           |                    |                    |                       |                     | 14,000.00                 |                          |
|                                     | Manager Recommended Totals               |                    |                    |                    |                    |                       |                     | \$14,000.00               |                          |
| 310-57-65-51 10                     | Benefits FICA                            | 40,093.35          | 37,940.34          | 44,144.24          | 47,355.19          | 48,842.00             | 48,842.00           | 49,442.00                 | 52,899.00                |
|                                     | Position Transactions                    |                    |                    |                    |                    |                       |                     |                           |                          |
|                                     | Level                                    | Position           | Type               | Code               |                    |                       |                     | Total Amount              |                          |
| Manager Recommended                 | 5665120 - Sr. Electric Line Technician   |                    | Tax                | FICA - FICA        |                    |                       |                     | 3,448.00                  |                          |
| Manager Recommended                 | 5665120 - Sr. Electric Line Technician   |                    | Tax                | MED - Medicare     |                    |                       |                     | 806.00                    |                          |
| Manager Recommended                 | 5765040 - Call & OT placeholder          |                    | Tax                | FICA - FICA        |                    |                       |                     | 2,542.00                  |                          |
| Manager Recommended                 | 5765040 - Call & OT placeholder          |                    | Tax                | MED - Medicare     |                    |                       |                     | 595.00                    |                          |
| Manager Recommended                 | 5765060 - Electric System Superintendent |                    | Tax                | FICA - FICA        |                    |                       |                     | 5,086.00                  |                          |
| Manager Recommended                 | 5765060 - Electric System Superintendent |                    | Tax                | MED - Medicare     |                    |                       |                     | 1,189.00                  |                          |
| Manager Recommended                 | 5765101 - Sr.Electric Line Technician    |                    | Tax                | FICA - FICA        |                    |                       |                     | 3,902.00                  |                          |
| Manager Recommended                 | 5765101 - Sr.Electric Line Technician    |                    | Tax                | MED - Medicare     |                    |                       |                     | 913.00                    |                          |
| Manager Recommended                 | 5765102 - Electric Line Technician I     |                    | Tax                | FICA - FICA        |                    |                       |                     | 2,702.00                  |                          |
| Manager Recommended                 | 5765102 - Electric Line Technician I     |                    | Tax                | MED - Medicare     |                    |                       |                     | 632.00                    |                          |
| Manager Recommended                 | 5765105 - Electric Line Technician I     |                    | Tax                | FICA - FICA        |                    |                       |                     | 2,735.00                  |                          |
| Manager Recommended                 | 5765105 - Electric Line Technician I     |                    | Tax                | MED - Medicare     |                    |                       |                     | 640.00                    |                          |
| Manager Recommended                 | 5765125 - Electric Line Technician II    |                    | Tax                | FICA - FICA        |                    |                       |                     | 2,888.00                  |                          |
| Manager Recommended                 | 5765125 - Electric Line Technician II    |                    | Tax                | MED - Medicare     |                    |                       |                     | 676.00                    |                          |
| Manager Recommended                 | 5765250 - Electric Crew Field Supervisor |                    | Tax                | FICA - FICA        |                    |                       |                     | 4,783.00                  |                          |
| Manager Recommended                 | 5765250 - Electric Crew Field Supervisor |                    | Tax                | MED - Medicare     |                    |                       |                     | 1,119.00                  |                          |
| Manager Recommended                 | 5765251 - Electric Line Technician I     |                    | Tax                | FICA - FICA        |                    |                       |                     | 2,830.00                  |                          |
| Manager Recommended                 | 5765251 - Electric Line Technician I     |                    | Tax                | MED - Medicare     |                    |                       |                     | 662.00                    |                          |
| Manager Recommended                 | 5765252 - Electric Line Technician       |                    | Tax                | FICA - FICA        |                    |                       |                     | 3,470.00                  |                          |
| Manager Recommended                 | 5765252 - Electric Line Technician       |                    | Tax                | MED - Medicare     |                    |                       |                     | 812.00                    |                          |
| Manager Recommended                 | 5765260 - Electric Crew Field Supervisor |                    | Tax                | FICA - FICA        |                    |                       |                     | 4,585.00                  |                          |
| Manager Recommended                 | 5765260 - Electric Crew Field Supervisor |                    | Tax                | MED - Medicare     |                    |                       |                     | 1,072.00                  |                          |
| Manager Recommended                 | 5765261 - Electric Crew Field Supervisor |                    | Tax                | FICA - FICA        |                    |                       |                     | 3,900.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                      | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 65 - Operations            |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Personnel - Benefits                |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5765261 - Electric Crew Field Supervisor |                    |                    |                    |                    |                       |                     |                           | 912.00                   |
|                                     | Tax                                      |                    |                    |                    |                    |                       |                     |                           |                          |
|                                     | MED - Medicare                           |                    |                    |                    |                    |                       |                     |                           |                          |
|                                     | Manager Recommended Totals               |                    |                    |                    |                    |                       |                     | \$52,899.00               |                          |
| 310-57-65-51 11                     | Benefits Group Insurance - Health        | 67,064.29          | 47,119.61          | 69,404.00          | 75,346.44          | 73,172.00             | 73,172.00           | 72,560.00                 | 79,340.00                |
| Position Transactions               |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                 | 5665120 - Sr. Electric Line Technician   |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                 | 5665120 - Sr. Electric Line Technician   |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended                 | 5765060 - Electric System Superintendent |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended                 | 5765060 - Electric System Superintendent |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                 | 5765101 - Sr.Electric Line Technician    |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                 | 5765101 - Sr.Electric Line Technician    |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended                 | 5765102 - Electric Line Technician I     |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                 | 5765102 - Electric Line Technician I     |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended                 | 5765105 - Electric Line Technician I     |                    |                    |                    |                    |                       |                     |                           | 6,780.00                 |
| Manager Recommended                 | 5765125 - Electric Line Technician II    |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                 | 5765125 - Electric Line Technician II    |                    |                    |                    |                    |                       |                     |                           | 7,664.00                 |
| Manager Recommended                 | 5765250 - Electric Crew Field Supervisor |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended                 | 5765250 - Electric Crew Field Supervisor |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                 | 5765251 - Electric Line Technician I     |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                 | 5765251 - Electric Line Technician I     |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended                 | 5765252 - Electric Line Technician       |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                 | 5765252 - Electric Line Technician       |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended                 | 5765260 - Electric Crew Field Supervisor |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
| Manager Recommended                 | 5765260 - Electric Crew Field Supervisor |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                 | 5765261 - Electric Crew Field Supervisor |                    |                    |                    |                    |                       |                     |                           | 402.00                   |
| Manager Recommended                 | 5765261 - Electric Crew Field Supervisor |                    |                    |                    |                    |                       |                     |                           | 6,764.00                 |
|                                     | Manager Recommended Totals               |                    |                    |                    |                    |                       |                     | \$79,340.00               |                          |
| 310-57-65-51 15                     | Benefits Life Insurance                  | 2,940.08           | 3,027.42           | 2,531.85           | 1,939.69           | 3,038.00              | 3,038.00            | 1,605.00                  | 1,874.00                 |
| Position Transactions               |                                          |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                 |                    |                    |                    |                    |                       |                     |                           | Total Amount             |
| Manager Recommended                 | 5665120 - Sr. Electric Line Technician   |                    |                    |                    |                    |                       |                     |                           | 121.00                   |
| Manager Recommended                 | 5765040 - Call & OT placeholder          |                    |                    |                    |                    |                       |                     |                           | 270.00                   |
| Manager Recommended                 | 5765060 - Electric System Superintendent |                    |                    |                    |                    |                       |                     |                           | 179.00                   |
| Manager Recommended                 | 5765101 - Sr.Electric Line Technician    |                    |                    |                    |                    |                       |                     |                           | 152.00                   |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                      | 2017 Actual Amount | 2018 Actual Amount                        | 2019 Actual Amount | 2020 Actual Amount                         | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|------------------------------------------|--------------------|-------------------------------------------|--------------------|--------------------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                          |                    |                                           |                    |                                            |                       |                     |                           |                          |
| Department 57 - Electric Enterprise |                                          |                    |                                           |                    |                                            |                       |                     |                           |                          |
| Division 65 - Operations            |                                          |                    |                                           |                    |                                            |                       |                     |                           |                          |
| Personnel - Benefits                |                                          |                    |                                           |                    |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765102 - Electric Line Technician I     |                    |                                           | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 55.00                     |                          |
| Manager Recommended                 | 5765105 - Electric Line Technician I     |                    |                                           | Benefit            | PB Life - Position Budgeting Life Insuranc |                       |                     | 269.00                    |                          |
| Manager Recommended                 | 5765125 - Electric Line Technician II    |                    |                                           | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 108.00                    |                          |
| Manager Recommended                 | 5765250 - Electric Crew Field Supervisor |                    |                                           | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 187.00                    |                          |
| Manager Recommended                 | 5765251 - Electric Line Technician I     |                    |                                           | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 76.00                     |                          |
| Manager Recommended                 | 5765252 - Electric Line Technician       |                    |                                           | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 139.00                    |                          |
| Manager Recommended                 | 5765260 - Electric Crew Field Supervisor |                    |                                           | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 179.00                    |                          |
| Manager Recommended                 | 5765261 - Electric Crew Field Supervisor |                    |                                           | Benefit            | Life and AD&D - Life and AD&D Insurance    |                       |                     | 139.00                    |                          |
| Manager Recommended Totals          |                                          |                    |                                           |                    |                                            |                       |                     | \$1,874.00                |                          |
| 310-57-65-51 20                     | Benefits Retirement - General Employees  | 38,763.60          | 37,728.37                                 | 46,195.86          | 57,590.32                                  | 63,828.00             | 63,828.00           | 72,638.00                 | 78,230.00                |
| Position Transactions               |                                          |                    |                                           |                    |                                            |                       |                     |                           |                          |
| Level                               | Position                                 | Type               | Code                                      | Total Amount       |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5665120 - Sr. Electric Line Technician   | Benefit            | LGRS G - LGRS General Employees           | 6,283.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765040 - Call & OT placeholder          | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 4,674.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765060 - Electric System Superintendent | Benefit            | LGRS G - LGRS General Employees           | 9,123.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765101 - Sr.Electric Line Technician    | Benefit            | LGRS G - LGRS General Employees           | 7,027.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765102 - Electric Line Technician I     | Benefit            | LGRS G - LGRS General Employees           | 4,968.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765105 - Electric Line Technician I     | Benefit            | PB LGRS Gen - Position Budgeting LGRS Gen | 5,470.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765125 - Electric Line Technician II    | Benefit            | LGRS G - LGRS General Employees           | 5,265.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765250 - Electric Crew Field Supervisor | Benefit            | LGRS G - LGRS General Employees           | 8,566.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765251 - Electric Line Technician I     | Benefit            | LGRS G - LGRS General Employees           | 5,169.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765252 - Electric Line Technician       | Benefit            | LGRS G - LGRS General Employees           | 6,346.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765260 - Electric Crew Field Supervisor | Benefit            | LGRS G - LGRS General Employees           | 8,237.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765261 - Electric Crew Field Supervisor | Benefit            | LGRS G - LGRS General Employees           | 7,102.00           |                                            |                       |                     |                           |                          |
| Manager Recommended Totals          |                                          |                    |                                           |                    |                                            |                       |                     | \$78,230.00               |                          |
| 310-57-65-51 30                     | Benefits 401K - General Employees        | 21,389.09          | 20,262.94                                 | 23,925.00          | 25,806.97                                  | 25,537.00             | 25,537.00           | 25,852.00                 | 27,660.00                |
| Position Transactions               |                                          |                    |                                           |                    |                                            |                       |                     |                           |                          |
| Level                               | Position                                 | Type               | Code                                      | Total Amount       |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5665120 - Sr. Electric Line Technician   | Benefit            | 401K GEN - 401K General Employees         | 2,225.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765040 - Call & OT placeholder          | Benefit            | PB 401k-G - Position Budgeting 401K Gen   | 1,640.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765060 - Electric System Superintendent | Benefit            | 401K GEN - 401K General Employees         | 3,281.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765101 - Sr.Electric Line Technician    | Benefit            | 401K GEN - 401K General Employees         | 2,518.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765102 - Electric Line Technician I     | Benefit            | 401K GEN - 401K General Employees         | 1,743.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765105 - Electric Line Technician I     | Benefit            | PB 401k-G - Position Budgeting 401K Gen   | 1,765.00           |                                            |                       |                     |                           |                          |
| Manager Recommended                 | 5765125 - Electric Line Technician II    | Benefit            | 401K GEN - 401K General Employees         | 1,863.00           |                                            |                       |                     |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                                        | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount                | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|------------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                                            |                    |                    |                    |                                   |                       |                     |                           |                          |
| Department 57 - Electric Enterprise |                                                            |                    |                    |                    |                                   |                       |                     |                           |                          |
| Division 65 - Operations            |                                                            |                    |                    |                    |                                   |                       |                     |                           |                          |
| Personnel - Benefits                |                                                            |                    |                    |                    |                                   |                       |                     |                           |                          |
| Manager Recommended                 | 5765250 - Electric Crew Field Supervisor                   |                    |                    | Benefit            | 401K GEN - 401K General Employees |                       |                     | 3,086.00                  |                          |
| Manager Recommended                 | 5765251 - Electric Line Technician I                       |                    |                    | Benefit            | 401K GEN - 401K General Employees |                       |                     | 1,826.00                  |                          |
| Manager Recommended                 | 5765252 - Electric Line Technician                         |                    |                    | Benefit            | 401K GEN - 401K General Employees |                       |                     | 2,239.00                  |                          |
| Manager Recommended                 | 5765260 - Electric Crew Field Supervisor                   |                    |                    | Benefit            | 401K GEN - 401K General Employees |                       |                     | 2,958.00                  |                          |
| Manager Recommended                 | 5765261 - Electric Crew Field Supervisor                   |                    |                    | Benefit            | 401K GEN - 401K General Employees |                       |                     | 2,516.00                  |                          |
|                                     |                                                            |                    |                    |                    | Manager Recommended Totals        |                       |                     | \$27,660.00               |                          |
|                                     | Personnel - Benefits Totals                                | \$188,213.14       | \$164,520.50       | \$206,303.99       | \$227,748.54                      | \$239,617.00          | \$239,817.00        | \$245,197.00              | \$263,103.00             |
| Contractual Services                |                                                            |                    |                    |                    |                                   |                       |                     |                           |                          |
| 310-57-65-56 00                     | Cont Serv Professional Services                            | 226,505.86         | 131,059.14         | 55,540.69          | 158,961.35                        | 135,316.00            | 135,316.00          | 144,701.00                | 146,994.00               |
|                                     | Budget Transactions                                        |                    |                    |                    |                                   |                       |                     |                           |                          |
|                                     | Level Transaction                                          |                    |                    |                    | Number of Units                   | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                 | ADT/ Protection One , Substation Security                  |                    |                    |                    | 4.0000                            | 554.00                | 2,216.00            |                           |                          |
| Manager Recommended                 | Engr. Consultant, Elect. Design, Scada Support,            |                    |                    |                    | 1.0000                            | 100,000.00            | 100,000.00          |                           |                          |
| Manager Recommended                 | GPS Solution                                               |                    |                    |                    | 1.0000                            | 192.00                | 192.00              |                           |                          |
| Manager Recommended                 | Power Secure 5 & 10 Year Maintenance Contract, Town Hall   |                    |                    |                    | 1.0000                            | 26,323.00             | 26,323.00           |                           |                          |
| Manager Recommended                 | Power Secure Monitor & Maint. Services PD                  |                    |                    |                    | 1.0000                            | 7,343.00              | 7,343.00            |                           |                          |
| Manager Recommended                 | SEL Scada System Maintenance Program                       |                    |                    |                    | 1.0000                            | 10,920.00             | 10,920.00           |                           |                          |
|                                     |                                                            |                    |                    |                    | Manager Recommended Totals        |                       | \$146,994.00        |                           |                          |
| 310-57-65-56 10                     | Cont Serv Contracts and Agreements                         | 1,531.54           | 1,675.20           | 1,675.20           | 1,675.20                          | .00                   | .00                 | .00                       | .00                      |
| 310-57-65-56 11                     | Cont Serv Contract Services                                | 128,827.59         | 115,803.37         | 238,365.41         | 164,572.11                        | 231,583.00            | 307,784.00          | 219,934.00                | 219,934.00               |
|                                     | Budget Transactions                                        |                    |                    |                    |                                   |                       |                     |                           |                          |
|                                     | Level Transaction                                          |                    |                    |                    | Number of Units                   | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                 | FY 21 Carryover Ops Center Master Plan w?WS & PW 1/3 split |                    |                    |                    | 1.0000                            | 18,750.00             | 18,750.00           |                           |                          |
| Manager Recommended                 | Hydrocut, 15 locations                                     |                    |                    |                    | 15.0000                           | 1,200.00              | 18,000.00           |                           |                          |
| Manager Recommended                 | Iwarn Pager agreement                                      |                    |                    |                    | 8.0000                            | 210.00                | 1,680.00            |                           |                          |
| Manager Recommended                 | Maintenance tree trimming                                  |                    |                    |                    | 1.0000                            | 175,000.00            | 175,000.00          |                           |                          |
| Manager Recommended                 | NC 811 One Call, 50 % split w/ PW                          |                    |                    |                    | 12.0000                           | 142.00                | 1,704.00            |                           |                          |
| Manager Recommended                 | Perform Annual Meter Testing                               |                    |                    |                    | 1.0000                            | 3,000.00              | 3,000.00            |                           |                          |
| Manager Recommended                 | Substation & Pole Yard Vegetation Control                  |                    |                    |                    | 1.0000                            | 1,800.00              | 1,800.00            |                           |                          |
|                                     |                                                            |                    |                    |                    | Manager Recommended Totals        |                       | \$219,934.00        |                           |                          |
| 310-57-65-56 40                     | Cont Serv Pre-employment Screening                         | 99.00              | .00                | .00                | .00                               | .00                   | 200.00              | .00                       | .00                      |
| 310-57-65-56 41                     | Cont Serv Contract Labor                                   | 2,206.87           | .00                | .00                | .00                               | .00                   | .00                 | .00                       | .00                      |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget        | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|-------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                                       |                    |                    |                    |                    |                            |                            |                           |                          |
| Department 57 - Electric Enterprise |                                                       |                    |                    |                    |                    |                            |                            |                           |                          |
| Division 65 - Operations            |                                                       |                    |                    |                    |                    |                            |                            |                           |                          |
| Contractual Services                |                                                       |                    |                    |                    |                    |                            |                            |                           |                          |
| 310-57-65-56 50                     | Cont Serv Equipment Rental                            | 6,194.86           | 2,087.54           | .00                | .00                | 1,000.00                   | 1,000.00                   | 1,000.00                  | 1,000.00                 |
| Budget Transactions                 |                                                       |                    |                    |                    |                    |                            |                            |                           |                          |
| Level                               | Transaction                                           |                    |                    |                    |                    | Number of Units            | Cost Per Unit              | Total Amount              |                          |
| Manager Recommended                 | Contingency/ Rental Equipment                         |                    |                    |                    |                    | 1.0000                     | 1,000.00                   | 1,000.00                  |                          |
|                                     |                                                       |                    |                    |                    |                    |                            | Manager Recommended Totals | \$1,000.00                |                          |
| 310-57-65-56 51                     | Cont Serv Uniform Rental                              | 11,546.42          | 11,457.09          | 11,828.11          | 11,225.84          | 15,600.00                  | 15,600.00                  | 16,848.00                 | 16,848.00                |
| Budget Transactions                 |                                                       |                    |                    |                    |                    |                            |                            |                           |                          |
| Level                               | Transaction                                           |                    |                    |                    |                    | Number of Units            | Cost Per Unit              | Total Amount              |                          |
| Manager Recommended                 | Annual funds to rent required FR/AR uniforms for crew |                    |                    |                    |                    | 52.0000                    | 324.00                     | 16,848.00                 |                          |
|                                     |                                                       |                    |                    |                    |                    |                            | Manager Recommended Totals | \$16,848.00               |                          |
| Contractual Services Totals         |                                                       | \$376,912.14       | \$262,082.34       | \$307,409.41       | \$336,434.50       | \$383,499.00               | \$459,900.00               | \$382,483.00              | \$384,776.00             |
| Operating Expenses                  |                                                       |                    |                    |                    |                    |                            |                            |                           |                          |
| 310-57-65-52 01                     | Op Exp Postage and Shipping Expense                   | 63.38              | 107.09             | 262.55             | 451.08             | 200.00                     | 200.00                     | 200.00                    | 200.00                   |
| 310-57-65-52 16                     | Op Exp Telephone Exp - Mobile                         | 5,641.27           | 6,279.73           | 7,624.81           | 7,087.88           | 6,348.00                   | 6,348.00                   | 6,348.00                  | 6,348.00                 |
| Budget Transactions                 |                                                       |                    |                    |                    |                    |                            |                            |                           |                          |
| Level                               | Transaction                                           |                    |                    |                    |                    | Number of Units            | Cost Per Unit              | Total Amount              |                          |
| Manager Recommended                 | AC Electric System Crew Leader 919-820-7567           |                    |                    |                    |                    | 12.0000                    | 38.01                      | 456.00                    |                          |
| Manager Recommended                 | AC Electric System Crew Leader 919-820-2313           |                    |                    |                    |                    | 12.0000                    | 38.01                      | 456.00                    |                          |
| Manager Recommended                 | AC Electric System Crew Leader 919-820-5932           |                    |                    |                    |                    | 12.0000                    | 38.01                      | 456.00                    |                          |
| Manager Recommended                 | AC Electric System Superintendent 919-820-7564        |                    |                    |                    |                    | 12.0000                    | 38.01                      | 456.00                    |                          |
| Manager Recommended                 | AC ELT III 919-820-7572                               |                    |                    |                    |                    | 12.0000                    | 38.01                      | 456.00                    |                          |
| Manager Recommended                 | AC ELT III NEW CARD                                   |                    |                    |                    |                    | 12.0000                    | 38.01                      | 456.00                    |                          |
| Manager Recommended                 | AC ELT III 919-820-7568                               |                    |                    |                    |                    | 12.0000                    | 38.01                      | 456.00                    |                          |
| Manager Recommended                 | AC Service Truck 919-800-9248                         |                    |                    |                    |                    | 12.0000                    | 38.01                      | 456.00                    |                          |
| Manager Recommended                 | MP Crew Leader 919-606-2714                           |                    |                    |                    |                    | 12.0000                    | 45.00                      | 540.00                    |                          |
| Manager Recommended                 | MP Electric Crew Leader 919-427-1289                  |                    |                    |                    |                    | 12.0000                    | 45.00                      | 540.00                    |                          |
| Manager Recommended                 | MP Electric Crew Leader 919-901-3254                  |                    |                    |                    |                    | 12.0000                    | 45.00                      | 540.00                    |                          |
| Manager Recommended                 | MP Electric On Call 919-427-1288                      |                    |                    |                    |                    | 12.0000                    | 45.00                      | 540.00                    |                          |
| Manager Recommended                 | MP Electric System Supervisor 919-625-3674            |                    |                    |                    |                    | 12.0000                    | 45.00                      | 540.00                    |                          |
|                                     |                                                       |                    |                    |                    |                    | Manager Recommended Totals | \$6,348.00                 |                           |                          |





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                                            | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 65 - Operations            |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                  |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-65-52 26                     | Op Exp Professional Development                                | 1,164.36           | 100.00             | 355.65             | 1,376.25           | 500.00                | 1,500.00            | 1,500.00                  | 1,500.00                 |
| Budget Transactions                 |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | 1 employee to serve on NCAMES safety/training team             |                    |                    |                    |                    | 5.0000                | 300.00              | 1,500.00                  |                          |
| Manager Recommended Totals          |                                                                |                    |                    |                    |                    |                       |                     | \$1,500.00                |                          |
| 310-57-65-52 27                     | Op Exp Local Mileage                                           | .00                | 39.24              | .00                | .00                | .00                   | 250.00              | 250.00                    | 250.00                   |
| Budget Transactions                 |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | For reimbursement should use of POV be necessary               |                    |                    |                    |                    | 5.0000                | 50.00               | 250.00                    |                          |
| Manager Recommended Totals          |                                                                |                    |                    |                    |                    |                       |                     | \$250.00                  |                          |
| 310-57-65-52 35                     | Op Exp Maint and Repair - Equipment                            | 11,917.40          | 3,649.41           | 1,275.36           | 2,726.58           | 8,000.00              | 8,000.00            | 8,000.00                  | 8,000.00                 |
| Budget Transactions                 |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Contingency for Repair Cost                                    |                    |                    |                    |                    | 1.0000                | 8,000.00            | 8,000.00                  |                          |
| Manager Recommended Totals          |                                                                |                    |                    |                    |                    |                       |                     | \$8,000.00                |                          |
| 310-57-65-52 36                     | Op Exp Maint and Repair - Vehicles                             | 8,586.49           | 12,320.39          | 7,053.83           | 9,710.09           | 10,000.00             | 10,000.00           | 9,625.00                  | 9,625.00                 |
| Budget Transactions                 |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Contingency                                                    |                    |                    |                    |                    | 1.0000                | 6,500.00            | 6,500.00                  |                          |
| Manager Recommended                 | Diesel fuel additive for new line truck                        |                    |                    |                    |                    | 3.0000                | 375.00              | 1,125.00                  |                          |
| Manager Recommended                 | Hydraulic fluid for material handler                           |                    |                    |                    |                    | 1.0000                | 2,000.00            | 2,000.00                  |                          |
| Manager Recommended Totals          |                                                                |                    |                    |                    |                    |                       |                     | \$9,625.00                |                          |
| 310-57-65-52 39                     | Op Exp Maint and Repair - System                               | 153,763.49         | 266,293.04         | 329,440.59         | 313,880.95         | 200,000.00            | 177,870.00          | 225,000.00                | 250,000.00               |
| Budget Transactions                 |                                                                |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                                    |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Area and Street Light Maintenance                              |                    |                    |                    |                    | 1.0000                | 5,000.00            | 5,000.00                  |                          |
| Manager Recommended                 | Cobblestone, Ellington & Glen Laurel, Trans. & Pad Change Outs |                    |                    |                    |                    | 15.0000               | 3,000.00            | 45,000.00                 |                          |
| Manager Recommended                 | Contingency Provision - 5-yr Trend                             |                    |                    |                    |                    | 1.0000                | 25,000.00           | 25,000.00                 |                          |
| Manager Recommended                 | Northside Subst. Maintenance                                   |                    |                    |                    |                    | 1.0000                | 25,000.00           | 25,000.00                 |                          |
| Manager Recommended                 | Pole replacement                                               |                    |                    |                    |                    | 15.0000               | 5,000.00            | 75,000.00                 |                          |
| Manager Recommended                 | System Improvement Cobblestone 3 Stub Fed Primaries            |                    |                    |                    |                    | 3.0000                | 10,000.00           | 30,000.00                 |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                                                          | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise |                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 65 - Operations            |                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
| Operating Expenses                  |                                                                              |                    |                    |                    |                    |                       |                     |                           |                          |
|                                     | Manager Recommended Ug Maintenance & Repair / IR Scan                        |                    |                    |                    |                    | 15.0000               | 3,000.00            | 45,000.00                 |                          |
|                                     | Manager Recommended Totals                                                   |                    |                    |                    |                    |                       |                     | \$250,000.00              |                          |
| 310-57-65-52 50                     | Op Exp Contracted Vehicle Service                                            | 18,696.32          | 9,446.50           | 14,452.07          | 21,722.89          | 18,000.00             | 18,000.00           | 15,000.00                 | 15,000.00                |
|                                     | Budget Transactions                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                     | Level Transaction                                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                     | Manager Recommended Vehicle repair contingency                               |                    |                    |                    |                    | 1.0000                | 15,000.00           | 15,000.00                 |                          |
|                                     | Manager Recommended Totals                                                   |                    |                    |                    |                    |                       |                     | \$15,000.00               |                          |
| 310-57-65-52 52                     | Op Exp Fuel                                                                  | 14,107.68          | 16,525.72          | 15,079.56          | 9,224.51           | 14,400.00             | 14,400.00           | 14,400.00                 | 20,695.00                |
|                                     | Budget Transactions                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                     | Level Transaction                                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                     | Manager Recommended Vehicle Maintenance Projection - Diesel                  |                    |                    |                    |                    | 2,700.0000            | 2.35                | 6,345.00                  |                          |
|                                     | Manager Recommended Vehicle Maintenance Projection - Gas                     |                    |                    |                    |                    | 7,000.0000            | 2.05                | 14,350.00                 |                          |
|                                     | Manager Recommended Totals                                                   |                    |                    |                    |                    |                       |                     | \$20,695.00               |                          |
| 310-57-65-52 58                     | Op Exp Electric Meters                                                       | 35,356.51          | 29,833.02          | 19,953.89          | 8,238.87           | 45,100.00             | 45,100.00           | 45,100.00                 | 45,100.00                |
|                                     | Budget Transactions                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                     | Level Transaction                                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                     | Manager Recommended 1 ph. 320 amp Demand w/ Ert, installs/replacements       |                    |                    |                    |                    | 1.0000                | 350.00              | 350.00                    |                          |
|                                     | Manager Recommended 3 ph. meter w/erts and c.t. wiring,installs/replacements |                    |                    |                    |                    | 2.0000                | 500.00              | 1,000.00                  |                          |
|                                     | Manager Recommended Class two house meters - new installations               |                    |                    |                    |                    | 350.0000              | 125.00              | 43,750.00                 |                          |
|                                     | Manager Recommended Totals                                                   |                    |                    |                    |                    |                       |                     | \$45,100.00               |                          |
| 310-57-65-52 60                     | Op Exp Equipment Purchase                                                    | 28,340.32          | 14,596.88          | 2,617.18           | 907.55             | 15,118.00             | 15,118.00           | 11,988.00                 | 11,988.00                |
|                                     | Budget Transactions                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                     | Level Transaction                                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                     | Manager Recommended 2678-22BG Milwaukee M18 Crimper w/D3 Groove              |                    |                    |                    |                    | 2.0000                | 2,678.00            | 5,356.00                  |                          |
|                                     | Manager Recommended McLaughlin Vision Locator FLX-2                          |                    |                    |                    |                    | 1.0000                | 5,300.00            | 5,300.00                  |                          |
|                                     | Manager Recommended USTS040 40' FB Telescopic Stick                          |                    |                    |                    |                    | 2.0000                | 666.00              | 1,332.00                  |                          |
|                                     | Manager Recommended Totals                                                   |                    |                    |                    |                    |                       |                     | \$11,988.00               |                          |
| 310-57-65-52 70                     | Op Exp Safety                                                                | 9,742.12           | 5,970.03           | 10,386.62          | 11,096.93          | 14,287.00             | 14,287.00           | 16,762.00                 | 16,762.00                |
|                                     | Budget Transactions                                                          |                    |                    |                    |                    |                       |                     |                           |                          |
|                                     | Level Transaction                                                            |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                     | Manager Recommended 1179--3M, Estex Lockout Tag Card Holder                  |                    |                    |                    |                    | 6.0000                | 11.90               | 71.00                     |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                                                 | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount      | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|---------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                                                     |                    |                    |                    |                    |                            |                     |                           |                          |
| Department 57 - Electric Enterprise |                                                                     |                    |                    |                    |                    |                            |                     |                           |                          |
| Division 65 - Operations            |                                                                     |                    |                    |                    |                    |                            |                     |                           |                          |
| Operating Expenses                  |                                                                     |                    |                    |                    |                    |                            |                     |                           |                          |
|                                     | Manager Recommended 637G8C700K1 Buckingham Body Harness             |                    |                    |                    |                    | 2.0000                     | 385.00              | 770.00                    |                          |
|                                     | Manager Recommended Climbing Belt and Gear                          |                    |                    |                    |                    | 2.0000                     | 2,398.00            | 4,796.00                  |                          |
|                                     | Manager Recommended Die Electric Testing Program                    |                    |                    |                    |                    | 1.0000                     | 6,000.00            | 6,000.00                  |                          |
|                                     | Manager Recommended Gatorade Case                                   |                    |                    |                    |                    | 2.0000                     | 137.00              | 274.00                    |                          |
|                                     | Manager Recommended Item # 1050-6 15" High Voltage Glove Protectors |                    |                    |                    |                    | 10.0000                    | 41.30               | 413.00                    |                          |
|                                     | Manager Recommended Item # 2223 canvas glove bags                   |                    |                    |                    |                    | 2.0000                     | 19.00               | 38.00                     |                          |
|                                     | Manager Recommended OSHA Rubber Glove Test                          |                    |                    |                    |                    | 4.0000                     | 500.00              | 2,000.00                  |                          |
|                                     | Manager Recommended OSHA Rubber Hose & Blanket Test                 |                    |                    |                    |                    | 1.0000                     | 2,000.00            | 2,000.00                  |                          |
|                                     | Manager Recommended Rubber Gloves                                   |                    |                    |                    |                    | 5.0000                     | 80.00               | 400.00                    |                          |
|                                     |                                                                     |                    |                    |                    |                    | Manager Recommended Totals |                     | \$16,762.00               |                          |
| 310-57-65-52 71                     | Op Exp Protective Clothing                                          | 3,959.32           | 3,741.82           | 4,050.52           | 3,407.16           | 6,684.00                   | 6,684.00            | 14,296.00                 | 14,296.00                |
|                                     | Budget Transactions                                                 |                    |                    |                    |                    |                            |                     |                           |                          |
|                                     | Level Transaction                                                   |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                                     | Manager Recommended Bulwark FR Insulated Bibs,R                     |                    |                    |                    |                    | 10.0000                    | 225.00              | 2,250.00                  |                          |
|                                     | Manager Recommended Bulwark FR Pullover Hooded Fleece HRC2          |                    |                    |                    |                    | 1.0000                     | 130.00              | 130.00                    |                          |
|                                     | Manager Recommended Climbing Boots                                  |                    |                    |                    |                    | 5.0000                     | 225.00              | 1,125.00                  |                          |
|                                     | Manager Recommended Contingency                                     |                    |                    |                    |                    | 1.0000                     | 1,000.00            | 1,000.00                  |                          |
|                                     | Manager Recommended Corded Ear Plugs                                |                    |                    |                    |                    | 1.0000                     | 20.00               | 20.00                     |                          |
|                                     | Manager Recommended Fire Ext Training                               |                    |                    |                    |                    | 15.0000                    | 8.00                | 120.00                    |                          |
|                                     | Manager Recommended LED Headlamps                                   |                    |                    |                    |                    | 5.0000                     | 200.00              | 1,000.00                  |                          |
|                                     | Manager Recommended Milwaukee M18 Searchlight                       |                    |                    |                    |                    | 3.0000                     | 198.00              | 594.00                    |                          |
|                                     | Manager Recommended Nasco Rain Jacket/Bib Combo                     |                    |                    |                    |                    | 5.0000                     | 200.00              | 1,000.00                  |                          |
|                                     | Manager Recommended Safety Glasses Clear                            |                    |                    |                    |                    | 48.0000                    | 8.00                | 384.00                    |                          |
|                                     | Manager Recommended Safety Glasses, Dark                            |                    |                    |                    |                    | 48.0000                    | 8.00                | 384.00                    |                          |
|                                     | Manager Recommended Safety Vest                                     |                    |                    |                    |                    | 5.0000                     | 15.00               | 75.00                     |                          |
|                                     | Manager Recommended Standard Work Boots                             |                    |                    |                    |                    | 10.0000                    | 200.00              | 2,000.00                  |                          |
|                                     | Manager Recommended T-Shirts Long & Short                           |                    |                    |                    |                    | 1.0000                     | 3,806.00            | 3,806.00                  |                          |
|                                     | Manager Recommended Work Gloves                                     |                    |                    |                    |                    | 24.0000                    | 17.00               | 408.00                    |                          |
|                                     |                                                                     |                    |                    |                    |                    | Manager Recommended Totals |                     | \$14,296.00               |                          |
| 310-57-65-52 80                     | Op Exp Tools                                                        | 8,078.81           | 41,639.01          | 7,401.97           | 8,604.56           | 4,446.00                   | 4,446.00            | 500.00                    | 500.00                   |
|                                     | Budget Transactions                                                 |                    |                    |                    |                    |                            |                     |                           |                          |
|                                     | Level Transaction                                                   |                    |                    |                    |                    | Number of Units            | Cost Per Unit       | Total Amount              |                          |
|                                     | Manager Recommended Contingency                                     |                    |                    |                    |                    | 1.0000                     | 500.00              | 500.00                    |                          |
|                                     |                                                                     |                    |                    |                    |                    | Manager Recommended Totals |                     | \$500.00                  |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                              | 2017 Actual Amount | 2018 Actual Amount                      | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|--------------------------------------------------|--------------------|-----------------------------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                                  |                    |                                         |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise |                                                  |                    |                                         |                    |                    |                       |                     |                           |                          |
| Division 65 - Operations            |                                                  |                    |                                         |                    |                    |                       |                     |                           |                          |
| Operating Expenses                  |                                                  |                    |                                         |                    |                    |                       |                     |                           |                          |
| 310-57-65-52 85                     | Op Exp Departmental Supplies                     | 15,549.01          | 13,901.11                               | 18,764.68          | 25,070.11          | 20,000.00             | 20,000.00           | 23,000.00                 | 23,000.00                |
| Budget Transactions                 |                                                  |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                      |                    |                                         |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                 | Bad transformers, pads, junctions cabinets, etc. |                    |                                         |                    | 1.0000             | 15,000.00             | 15,000.00           |                           |                          |
| Manager Recommended                 | Trans. Locks, I.D. Tags, Clearance Tags, Etc.    |                    |                                         |                    | 1.0000             | 8,000.00              | 8,000.00            |                           |                          |
| Manager Recommended Totals          |                                                  |                    |                                         |                    |                    |                       | \$23,000.00         |                           |                          |
| 310-57-65-52 87                     | Op Exp System Expansion                          | 45,070.22          | 41,214.38                               | 29,679.95          | 62,341.94          | 105,000.00            | 105,000.00          | 105,000.00                | 105,000.00               |
| Budget Transactions                 |                                                  |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                      |                    |                                         |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                 | UG services, transformers, revenue based         |                    |                                         |                    | 350.0000           | 300.00                | 105,000.00          |                           |                          |
| Manager Recommended Totals          |                                                  |                    |                                         |                    |                    |                       | \$105,000.00        |                           |                          |
| 310-57-65-53 03                     | Op Exp Worker's Compensation Insurance           | 15,860.39          | 15,073.99                               | 14,017.25          | 14,982.08          | 13,675.00             | 28,729.00           | 29,083.00                 | 31,116.00                |
| Position Transactions               |                                                  |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                               | Position                                         | Type               | Code                                    | Total Amount       |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5665120 - Sr. Electric Line Technician           | Workers Comp       | 7539 - Electric Light and Power Company | 2,503.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5765040 - Call & OT placeholder                  | Workers Comp       | 7539 - Electric Light and Power Company | 1,845.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5765060 - Electric System Superintendent         | Workers Comp       | 7539 - Electric Light and Power Company | 3,691.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5765101 - Sr.Electric Line Technician            | Workers Comp       | 7539 - Electric Light and Power Company | 2,832.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5765102 - Electric Line Technician I             | Workers Comp       | 7539 - Electric Light and Power Company | 1,961.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5765105 - Electric Line Technician I             | Workers Comp       | 7539 - Electric Light and Power Company | 1,985.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5765125 - Electric Line Technician II            | Workers Comp       | 7539 - Electric Light and Power Company | 2,096.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5765250 - Electric Crew Field Supervisor         | Workers Comp       | 7539 - Electric Light and Power Company | 3,472.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5765251 - Electric Line Technician I             | Workers Comp       | 7539 - Electric Light and Power Company | 2,054.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5765252 - Electric Line Technician               | Workers Comp       | 7539 - Electric Light and Power Company | 2,519.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5765260 - Electric Crew Field Supervisor         | Workers Comp       | 7539 - Electric Light and Power Company | 3,328.00           |                    |                       |                     |                           |                          |
| Manager Recommended                 | 5765261 - Electric Crew Field Supervisor         | Workers Comp       | 7539 - Electric Light and Power Company | 2,830.00           |                    |                       |                     |                           |                          |
| Manager Recommended Totals          |                                                  |                    |                                         |                    |                    |                       | \$31,116.00         |                           |                          |
| 310-57-65-53 05                     | Op Exp Employee In Service Training              | 12,432.18          | 6,777.32                                | 8,854.85           | 10,499.04          | 7,888.00              | 16,611.00           | 16,611.00                 | 16,611.00                |
| Budget Transactions                 |                                                  |                    |                                         |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                      |                    |                                         |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                 | LCDP Level Certifications                        |                    |                                         |                    | 4.0000             | 200.00                | 800.00              |                           |                          |
| Manager Recommended                 | LCDP, 4 men in program                           |                    |                                         |                    | 1.0000             | 15,811.00             | 15,811.00           |                           |                          |
| Manager Recommended Totals          |                                                  |                    |                                         |                    |                    |                       | \$16,611.00         |                           |                          |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                | Account Description                                                   | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------------|-----------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>310 - EF</b>                       |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Department <b>57 - Electric Enterprise</b> |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| Division <b>65 - Operations</b>            |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
|                                            | <i>Operating Expenses Totals</i>                                      | \$388,329.27       | \$487,508.68       | \$491,271.33       | \$511,328.47       | \$489,646.00          | \$492,543.00        | \$542,663.00              | \$575,991.00             |
| <i>Programs</i>                            |                                                                       |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-65-54 50                            | Programs Purchase for Resale                                          | 9,142,200.41       | 9,095,126.56       | 9,731,179.26       | 9,800,245.51       | 10,000,000.00         | 10,500,000.00       | 10,000,000.00             | 10,000,000.00            |
|                                            | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                            | Level Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                            | Manager Recommended NCEMPA Wholesales Cost Projections                |                    |                    |                    |                    | 1.0000                | 10,000,000.00       | 10,000,000.00             |                          |
|                                            | Manager Recommended Totals                                            |                    |                    |                    |                    |                       |                     | \$10,000,000.00           |                          |
| 310-57-65-54 55                            | Programs Load Control Expense                                         | 77,529.15          | 73,415.64          | 78,056.51          | 87,556.20          | 90,333.00             | 85,333.00           | 106,750.00                | 106,750.00               |
|                                            | Budget Transactions                                                   |                    |                    |                    |                    |                       |                     |                           |                          |
|                                            | Level Transaction                                                     |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
|                                            | Manager Recommended LM Switch Maintenance - Contract Support          |                    |                    |                    |                    | 250.0000              | 130.00              | 32,500.00                 |                          |
|                                            | Manager Recommended Purch. of new LM switches per replacement program |                    |                    |                    |                    | 150.0000              | 135.00              | 20,250.00                 |                          |
|                                            | Manager Recommended Purchase of new LM switches-new customers         |                    |                    |                    |                    | 400.0000              | 135.00              | 54,000.00                 |                          |
|                                            | Manager Recommended Totals                                            |                    |                    |                    |                    |                       |                     | \$106,750.00              |                          |
|                                            | <i>Programs Totals</i>                                                | \$9,219,729.56     | \$9,168,542.20     | \$9,809,235.77     | \$9,887,801.71     | \$10,090,333.00       | \$10,585,333.00     | \$10,106,750.00           | \$10,106,750.00          |
| Division <b>65 - Operations</b>            | Totals                                                                | \$10,691,593.00    | \$10,570,419.66    | \$11,392,597.70    | \$11,589,110.32    | \$11,816,161.00       | \$12,390,659.00     | \$11,900,274.00           | \$11,998,979.00          |
| Department <b>57 - Electric Enterprise</b> | Totals                                                                | \$10,691,593.00    | \$10,570,419.66    | \$11,392,597.70    | \$11,589,110.32    | \$11,816,161.00       | \$12,390,659.00     | \$11,900,274.00           | \$11,998,979.00          |
| Fund <b>310 - EF</b>                       | Totals                                                                | \$10,691,593.00    | \$10,570,419.66    | \$11,392,597.70    | \$11,589,110.32    | \$11,816,161.00       | \$12,390,659.00     | \$11,900,274.00           | \$11,998,979.00          |
|                                            | Net Grand Totals                                                      | \$10,691,593.00    | \$10,570,419.66    | \$11,392,597.70    | \$11,589,110.32    | \$11,816,161.00       | \$12,390,659.00     | \$11,900,274.00           | \$11,998,979.00          |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Electric  
Division: Debt Service**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                | Account Description                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------------|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                              |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise        |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 90 - Debt Service                 |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Debt Service                               |                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-90-57 040                           | Debt Service Rolling Stock Finance 2012-2013  | 1,184.65           | 246.28             | .00                | .00                | .00                   | .00                 | .00                       | .00                      |
| 310-57-90-57 041                           | Debt Service System Expansion-New Development | 13,650.00          | 9,750.00           | 265,850.00         | 131,950.00         | .00                   | .00                 | .00                       | .00                      |
| 310-57-90-57 049                           | Debt Service Revenue Bond - Substation        | 49,384.95          | 108,087.81         | 457,300.17         | 449,845.86         | 442,391.00            | 442,391.00          | 434,937.00                | 434,937.00               |
| 310-57-90-57 051                           | Debt Service AMI Project                      | .00                | .00                | .00                | .00                | 137,005.00            | 137,005.00          | 137,138.00                | 137,138.00               |
| Debt Service Totals                        |                                               | \$64,219.60        | \$118,084.09       | \$723,150.17       | \$581,795.86       | \$579,396.00          | \$579,396.00        | \$572,075.00              | \$572,075.00             |
| Division 90 - Debt Service Totals          |                                               | \$64,219.60        | \$118,084.09       | \$723,150.17       | \$581,795.86       | \$579,396.00          | \$579,396.00        | \$572,075.00              | \$572,075.00             |
| Department 57 - Electric Enterprise Totals |                                               | \$64,219.60        | \$118,084.09       | \$723,150.17       | \$581,795.86       | \$579,396.00          | \$579,396.00        | \$572,075.00              | \$572,075.00             |
| Fund 310 - EF Totals                       |                                               | \$64,219.60        | \$118,084.09       | \$723,150.17       | \$581,795.86       | \$579,396.00          | \$579,396.00        | \$572,075.00              | \$572,075.00             |
| Net Grand Totals                           |                                               | \$64,219.60        | \$118,084.09       | \$723,150.17       | \$581,795.86       | \$579,396.00          | \$579,396.00        | \$572,075.00              | \$572,075.00             |

**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Electric  
Division: Capital Outlay**





# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                         | Account Description                                           | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|-------------------------------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                       |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 95 - Capital Outlay        |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Capital Outlay                      |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-95-58 00                     | Cap Out Capital Projects                                      | 705,135.81         | 275,060.15         | 309,275.68         | 106,465.57         | 791,402.00            | 956,459.00          | 273,558.00                | 273,558.00               |
| Budget Transactions                 |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Town Hall Peak Shaving Project PH. II                         |                    |                    |                    |                    | 1.0000                | 117,308.00          | 117,308.00                |                          |
| Manager Recommended                 | U-6623 Ranch Rd. US-70 & NC 42 Project                        |                    |                    |                    |                    | 1.0000                | 156,250.00          | 156,250.00                |                          |
| Manager Recommended Totals          |                                                               |                    |                    |                    |                    |                       |                     | \$273,558.00              |                          |
| 310-57-95-58 02                     | Cap Out Easement Acquisition                                  | 73,900.00          | 25,000.00          | .00                | .00                | 20,000.00             | 15,000.00           | 20,000.00                 | 20,000.00                |
| Budget Transactions                 |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | Contingency                                                   |                    |                    |                    |                    | 1.0000                | 20,000.00           | 20,000.00                 |                          |
| Manager Recommended Totals          |                                                               |                    |                    |                    |                    |                       |                     | \$20,000.00               |                          |
| 310-57-95-58 44                     | Cap Out Development Infrastructure Imp                        | .00                | .00                | 257,489.66         | 516,295.74         | 589,500.00            | 777,000.00          | 921,750.00                | 921,750.00               |
| Budget Transactions                 |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | FY 21 Carryover Steeplechase                                  |                    |                    |                    |                    | 250.0000              | 750.00              | 187,500.00                |                          |
| Manager Recommended                 | Meadowview "Old Creech Tract"                                 |                    |                    |                    |                    | 94.0000               | 750.00              | 70,500.00                 |                          |
| Manager Recommended                 | New Subd. Ashcroft, Lawson Glen, Buckhorn Branch, Champion E. |                    |                    |                    |                    | 400.0000              | 750.00              | 300,000.00                |                          |
| Manager Recommended                 | Spinning Mill                                                 |                    |                    |                    |                    | 310.0000              | 750.00              | 232,500.00                |                          |
| Manager Recommended                 | Steeplechase - Additional Amount                              |                    |                    |                    |                    | 100.0000              | 750.00              | 75,000.00                 |                          |
| Manager Recommended                 | Walk @ East Village Ph. 4a & 4b                               |                    |                    |                    |                    | 75.0000               | 750.00              | 56,250.00                 |                          |
| Manager Recommended Totals          |                                                               |                    |                    |                    |                    |                       |                     | \$921,750.00              |                          |
| 310-57-95-58 47                     | Cap Out Vehicles                                              | .00                | .00                | .00                | 103,766.51         | .00                   | .00                 | .00                       | .00                      |
| 310-57-95-58 48                     | Cap Out Heavy Equipment/Heavy Vehicles                        | .00                | .00                | .00                | .00                | 15,453.00             | 70,000.00           | 383,094.00                | 383,094.00               |
| Budget Transactions                 |                                                               |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                               | Transaction                                                   |                    |                    |                    |                    | Number of Units       | Cost Per Unit       | Total Amount              |                          |
| Manager Recommended                 | 55' AA55E Material Handler- Replacement                       |                    |                    |                    |                    | 1.0000                | 301,000.00          | 301,000.00                |                          |
| Manager Recommended                 | FY21 Carryover Charge Point Electric Car Chargers-DEFER       |                    |                    |                    |                    | 5.0000                | (10,000.00)         | (50,000.00)               |                          |
| Manager Recommended                 | FY21 Carryover Charge Point Electric Car Chargers             |                    |                    |                    |                    | 5.0000                | 10,000.00           | 50,000.00                 |                          |
| Manager Recommended                 | TOC 305 E2 Excavator- Replacement                             |                    |                    |                    |                    | 1.0000                | 82,094.00           | 82,094.00                 |                          |
| Manager Recommended Totals          |                                                               |                    |                    |                    |                    |                       |                     | \$383,094.00              |                          |
| 310-57-95-58 50                     | Cap Out Capital Outlay                                        | 34,147.03          | 221,518.31         | 304,587.49         | .00                | 9,630.00              | 10,953.00           | .00                       | .00                      |
| Capital Outlay Totals               |                                                               | \$813,182.84       | \$521,578.46       | \$871,352.83       | \$726,527.82       | \$1,425,985.00        | \$1,829,412.00      | \$1,598,402.00            | \$1,598,402.00           |



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund 310 - EF                              |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Department 57 - Electric Enterprise        |                     |                    |                    |                    |                    |                       |                     |                           |                          |
| Division 95 - Capital Outlay Totals        |                     | \$813,182.84       | \$521,578.46       | \$871,352.83       | \$726,527.82       | \$1,425,985.00        | \$1,829,412.00      | \$1,598,402.00            | \$1,598,402.00           |
| Department 57 - Electric Enterprise Totals |                     | \$813,182.84       | \$521,578.46       | \$871,352.83       | \$726,527.82       | \$1,425,985.00        | \$1,829,412.00      | \$1,598,402.00            | \$1,598,402.00           |
| Fund 310 - EF Totals                       |                     | \$813,182.84       | \$521,578.46       | \$871,352.83       | \$726,527.82       | \$1,425,985.00        | \$1,829,412.00      | \$1,598,402.00            | \$1,598,402.00           |
| Net Grand Totals                           |                     | \$813,182.84       | \$521,578.46       | \$871,352.83       | \$726,527.82       | \$1,425,985.00        | \$1,829,412.00      | \$1,598,402.00            | \$1,598,402.00           |

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**Town of Clayton  
FY 2021-2022  
Department Summary**

**Department: Electric  
Division: Interdepartmental**



# Expense Budget Worksheet Report

Budget Year 2022

| G/L Account                                | Account Description                              | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Estimated Amount | 2021 Amended Budget | 2022 Departmental Request | 2022 Manager Recommended |
|--------------------------------------------|--------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------------|--------------------------|
| Fund <b>310 - EF</b>                       |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Department <b>57 - Electric Enterprise</b> |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Division <b>97 - Inter-departmental</b>    |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Miscellaneous                              |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| 310-57-97-59 96                            | Misc Payments in Lieu of Taxes                   | 35,250.00          | 39,100.00          | 35,250.00          | 35,250.00          | 39,100.00             | 39,100.00           | .00                       | 77,553.00                |
| Budget Transactions                        |                                                  |                    |                    |                    |                    |                       |                     |                           |                          |
| Level                                      | Transaction                                      |                    |                    |                    | Number of Units    | Cost Per Unit         | Total Amount        |                           |                          |
| Manager Recommended                        | Property Tax on NBV Fixed Assets - June 30, 2020 |                    |                    |                    | 133,712.0000       | .58                   | 77,552.96           |                           |                          |
| Manager Recommended Totals                 |                                                  |                    |                    |                    |                    |                       | \$77,552.96         |                           |                          |
| 310-57-97-59 97                            | Misc Support Services - General Fund             | 1,031,778.00       | 951,153.96         | 910,980.00         | 898,146.96         | 965,874.00            | 965,874.00          | 949,600.00                | 1,237,333.00             |
| Miscellaneous Totals                       |                                                  | \$1,067,028.00     | \$990,253.96       | \$946,230.00       | \$933,396.96       | \$1,004,974.00        | \$1,004,974.00      | \$949,600.00              | \$1,314,886.00           |
| Division <b>97 - Inter-departmental</b>    | Totals                                           | \$1,067,028.00     | \$990,253.96       | \$946,230.00       | \$933,396.96       | \$1,004,974.00        | \$1,004,974.00      | \$949,600.00              | \$1,314,886.00           |
| Department <b>57 - Electric Enterprise</b> | Totals                                           | \$1,067,028.00     | \$990,253.96       | \$946,230.00       | \$933,396.96       | \$1,004,974.00        | \$1,004,974.00      | \$949,600.00              | \$1,314,886.00           |
| Fund <b>310 - EF</b>                       | Totals                                           | \$1,067,028.00     | \$990,253.96       | \$946,230.00       | \$933,396.96       | \$1,004,974.00        | \$1,004,974.00      | \$949,600.00              | \$1,314,886.00           |
| Net Grand Totals                           |                                                  | \$1,067,028.00     | \$990,253.96       | \$946,230.00       | \$933,396.96       | \$1,004,974.00        | \$1,004,974.00      | \$949,600.00              | \$1,314,886.00           |