

GENERAL FUND REVENUES

All General Fund Departments

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
AV - Ad Valorem Taxes						
31010	Current Year	14,349,613	14,170,000	14,265,059	14,490,000	14,490,000
31020	Prior Years	104,603	124,000	93,517	115,000	115,000
31040	Penalties and Interest	29,807	31,000	22,302	31,000	31,000
Account Classification Total: AV - Ad Valorem Taxes		14,484,023	14,325,000	14,380,878	14,636,000	14,636,000
OT - Other Taxes and Licenses						
32010	Sales Taxes	4,842,500	4,900,000	2,603,556	5,520,000	5,670,000
32020	Motor Vehicle Licenses	134,137	133,000	103,525	133,000	133,000
32040	Rental Vehicle Taxes	27,850	31,000	18,362	31,000	31,000
Account Classification Total: OT - Other Taxes and Licenses		5,004,487	5,064,000	2,725,443	5,684,000	5,834,000
UI - Unrestricted Intergovernmental						
33110	Utility Franchise	1,886,159	1,840,000	870,536	1,840,000	1,840,000
33140	Beer and Wine	44,581	135,000	0	135,000	135,000
33160	Solid Waste Rebates - Wake Co	63,823	200,000	199,717	200,000	200,000
33170	Payment in Lieu of Taxes	1,166	1,100	885	850	850
Account Classification Total: UI - Unrestricted Intergovernmental		1,995,729	2,176,100	1,071,138	2,175,850	2,175,850
RI - Restricted Intergovernmental						
33210	Powell Bill	792,228	770,000	817,533	910,000	910,000
33220	Police Grants	62,774	37,838	37,838	37,838	37,838
33253	SAFER Grant	481,506	416,100	156,303	260,040	260,040
33260	Fire District - Wake County	637,325	663,964	514,338	663,964	663,964
33270	Wake County EMS	0	0	0	0	1,089,348
Account Classification Total: RI - Restricted Intergovernmental		1,992,250	1,895,796	1,538,706	1,871,842	2,961,190
PF - Permits and Fees						
34100	Residential Permits	196,013	180,000	225,838	250,000	250,000
34101	Homeowner Recovery Fees	33	100	0	100	100
34102	Commercial Permits	154,556	150,000	110,361	150,000	150,000
34104	Reinspection Fees	10,726	20,000	6,700	15,000	15,000
34105	Fire Inspections	407	1,000	240	500	500
34106	Driveway Inspection Fees	6,300	3,000	11,700	5,000	5,000
34200	Subdivision Inspections	59,175	50,000	183,364	85,000	105,000
34300	Erosion and Site Inspection	31,433	20,000	19,915	25,000	25,000
34400	Subdivision Approval Fees	50,622	40,000	17,930	40,000	40,000
34501	Rezoning Application Fees	8,000	10,000	8,000	10,000	10,000
34503	Annexation Application Fees	1,800	1,000	1,200	1,000	1,000

GENERAL FUND REVENUES

All General Fund Departments

34504	Water & Sewer Extension Fees	1,200	2,000	3,600	2,000	2,000
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Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
34505	Variance Application Fees	0	0	700	0	0
34507	Other Application Fees	19,625	15,000	18,015	20,000	20,000
34601	Soil Erosion Fines	15,000	15,000	0	10,000	10,000
Account Classification Total: PF - Permits and Fees		554,890	507,100	608,013	613,600	633,600

SS - Sales and Services

35010	Refuse Collection Fees	1,992,504	2,010,000	1,453,203	2,100,000	2,100,000
35011	Refuse Bulk Pick-Up Fees	11,634	10,000	7,902	11,000	11,000
35020	Recycling Collection Fees	308,162	310,000	228,369	330,000	330,000
35030	Non-Athletic Programs	175,829	170,000	96,700	180,000	180,000
35031	Fishing & Boating Licenses	2,784	1,000	1,120	1,000	1,000
35032	Senior Programs	19,793	10,000	16,176	20,000	20,000
35033	Senior Trips	5,524	5,000	2,054	5,000	5,000
35034	Instructional Athletics	18,401	10,000	5,556	10,000	10,000
35035	Youth Leagues	134,668	100,000	84,258	100,000	120,000
35036	Adult Leagues	88,979	80,000	73,772	80,000	80,000
35038	Community Center Rentals	5,171	7,000	16,191	7,000	7,000
35039	Miscellaneous POS	11,211	15,000	9,282	15,000	15,000
35040	Planning Documents	1,229	1,000	524	1,000	1,000
35050	CAC Rentals	33,770	30,000	11,783	30,000	30,000
35051	E-Tickets	16,498	10,000	9,667	10,000	10,000
35055	CAC Programs	0	0	18,812	20,000	20,000
35056	Sponsorships	13,143	10,000	6,147	10,000	10,000
35057	Concessions	3,601	5,000	1,804	5,000	5,000
35060	EMS Transport	272,104	880,000	610,796	0	0
35061	EMS Subscriptions	0	100,000	119,220	0	0
35062	EMS Special Events	3,000	75,000	200	0	0
Account Classification Total: SS - Sales and Services		3,119,374	3,839,000	2,774,707	2,935,000	2,955,000

IE - Investment Earnings

36100	Interest Earned	55,311	200,000	31,174	150,000	150,000
36101	Powell Bill Interest	3,993	4,000	849	2,000	2,000
36107	Tricentennial Interest	22	25	12	20	20
36108	Kidstowne Interest	13	15	7	10	10
36111	Appearance Interest	476	500	255	300	300
Account Classification Total: IE - Investment Earnings		59,840	204,570	32,297	152,330	152,330

GENERAL FUND REVENUES

All General Fund Departments

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
MI - Miscellaneous						
37100	Miscellaneous Revenue	77,464	40,000	27,191	40,000	40,000
37300	ABC Revenues	91,795	100,000	84,117	100,000	100,000
37401	Court Costs and Officer Fees	17,284	18,000	12,429	18,000	18,000
37403	Parking Fines	287	500	220	500	500
Account Classification Total: MI - Miscellaneous		187,810	167,069	134,026	158,500	158,500
OFS - Other Financing Sources						
39101	Sale of Capital Assets	33,739	30,000	8,397	20,000	20,000
39777	Transfer from Fire & EMS Cap Reserve	0	0	0	0	42,000
39901	Fund Balance Appropriated - Budget	0	419,000	0	0	452,210
Account Classification Total: OFS - Other Financing Sources		\$33,739	\$9,350,273	\$8,420,397	\$20,000	\$514,210
Department Total: 0000 - Other		\$27,432,142	\$37,528,908	\$31,685,605	\$28,247,122	\$30,020,680
Total General Fund Revenues		\$27,432,142	\$37,528,908	\$31,685,605	\$28,247,122	\$30,020,680

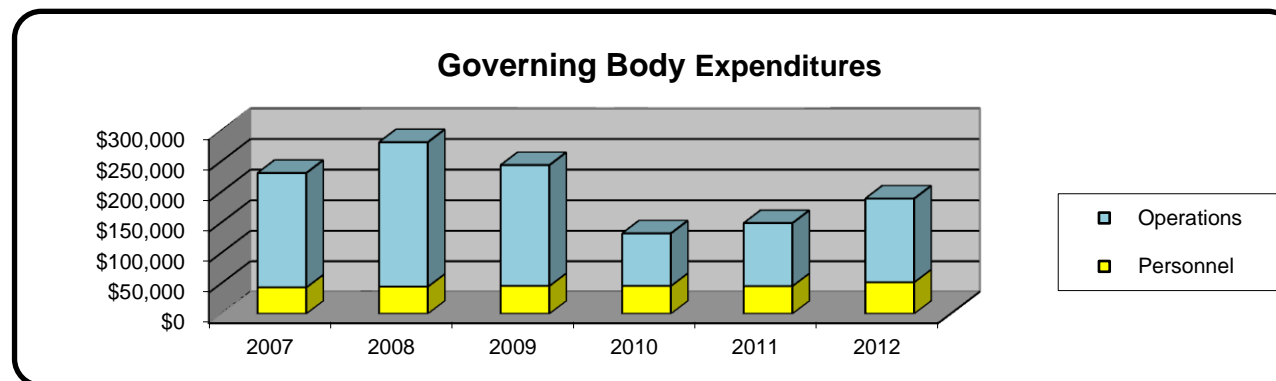
<u>Fund Balance Appropriated</u>	<u>Cost</u>
1. Replacement Police Vehicles (7)	199,000
2. Replacement Backhoe	97,000
3. Street / Storm Drainage Repairs	60,000
4. EMS	96,210
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	452,210

GENERAL FUND EXPENDITURES

Governing Body - 4100

Account Number	Description	2010 Amount	2011 Actual	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended				
PS - Personnel Services											
40200	Salaries		42,410	42,253	32,534	42,253	47,986				
40500	FICA		3,244	3,233	2,489	3,232	3,672				
40801	Workers Comp		127	84	117	105	121				
Account Classification Total: PS - Personnel Services			45,781	45,570	35,140	45,591	51,779				
OP - Operations											
41100	Telephone and Postage		0	504	0	500	500				
41400	Travel and Training		9,011	11,900	5,840	12,700	9,700				
41402	Subsistence		6,360	6,600	4,770	6,600	6,600				
43300	Supplies and Materials		676	1,200	769	1,200	1,200				
43304	Miscellaneous Purchases		3,435	4,000	0	4,000	2,000				
43400	Election Expense		23,622	0	0	38,000	38,000				
44600	Professional Services		4,919	5,000	8,697	5,000	15,000				
44604	Prof Svc - Economic Development		0	30,000	16,396	30,000	20,000				
45300	Dues and Subscriptions		38,345	44,200	40,034	44,200	44,200				
Account Classification Total: OP - Operations			86,368	103,404	76,506	142,200	137,200				
Department Total: 4100 - Governing Body		\$	132,149	\$	148,974	\$	111,646	\$	187,791	\$	188,979

<u>Professional Services</u>	<u>Cost</u>
1. SOG Benchmarking Study	10,000
2. Other	5,000
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	15,000



GENERAL FUND EXPENDITURES

Administration - 4200

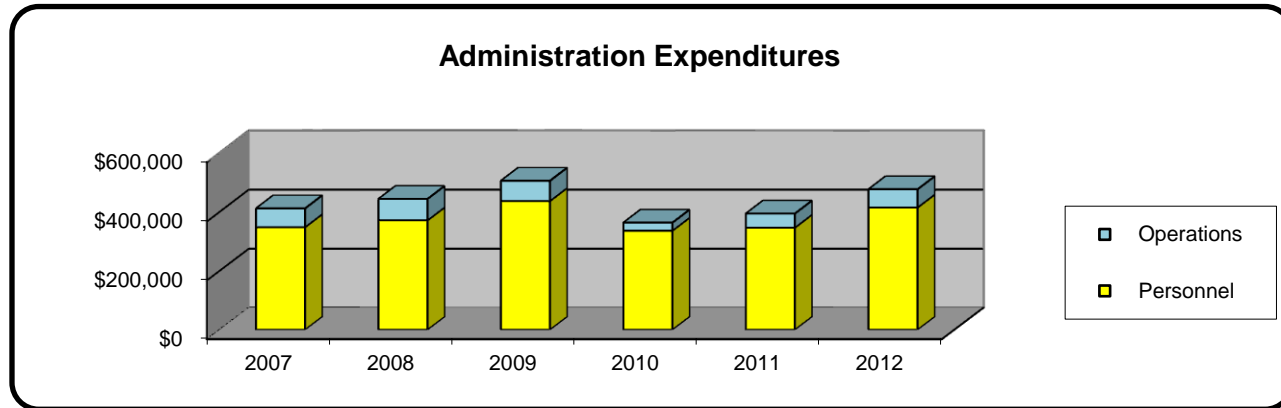
Account Number	Description	2010 Amount	2011 Actual	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended				
PS - Personnel Services											
40200	Salaries		275,096	275,249	212,053	362,284	330,450				
40500	FICA		18,313	19,828	13,927	25,052	23,004				
40600	Group Insurance		15,462	16,076	12,027	22,620	21,411				
40701	General Retirement		13,594	17,644	13,592	25,143	22,934				
40705	401K General		13,755	13,762	10,603	18,114	16,524				
40801	Workers Comp		575	559	527	906	827				
Account Classification Total: PS - Personnel Services			336,941	347,118	264,089	454,118	415,150				
OP - Operations											
41100	Telephone and Postage		355	2,000	0	2,000	1,000				
41200	Printing		1,230	2,500	0	8,500	5,000				
41400	Travel and Training		2,013	4,000	603	7,000	4,000				
41600	Equipment Maintenance and Repair		0	200	0	200	200				
42600	Advertising		732	1,000	400	1,000	1,000				
43300	Supplies and Materials		2,438	16,000	2,260	11,000	9,000				
43304	Promotional / Informational Materials		0	0	0	4,000	4,000				
44500	Contracted Services		19,056	15,000	10,922	9,500	9,500				
44600	Professional Services		0	5,000	1,719	25,500	25,500				
45300	Dues and Subscriptions		1,317	1,852	1,254	2,250	2,250				
Account Classification Total: OP - Operations			27,141	47,552	17,158	70,950	61,450				
Department Total: 4200 - Administration		\$	364,082	\$	394,670	\$	281,247	\$	525,068	\$	476,600

GENERAL FUND EXPENDITURES

Administration - 4200 (Continued)

Budget Notes: Administration

<u>Professional Services</u>	<u>Cost</u>
1. Electronic Agenda Software	10,000
2. Website - Job App Software	8,500
3. Code Update	5,000
4. Website Security	1,000
5. Website Hosting	1,000
	25,500



GENERAL FUND EXPENDITURES

Human Resources - 4210

Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended					
PS - Personnel Services											
40200	Salaries		217,662	217,600	167,506	220,355					
40500	FICA		15,498	16,646	11,943	16,858					
40600	Group Insurance		18,649	19,333	14,519	19,967					
40701	General Retirement		10,755	13,949	10,737	15,293					
40705	401K General		10,883	10,880	8,375	11,019					
40801	Workers Comp		1,262	1,208	1,131	1,333					
Account Classification Total: PS - Personnel Services			274,709	279,616	214,211	284,825					
OP - Operations											
41100	Telephone and Postage		310	400	601	530					
41400	Travel and Training		6,211	18,390	1,869	16,385					
42600	Advertising		3,278	5,000	7,066	6,500					
42601	Employee Recruitment		0	0	729	0					
43300	Supplies and Materials		4,787	5,000	2,453	4,500					
43302	Safety Supplies		937	1,000	693	800					
43303	Wellness Supplies		3,921	6,150	664	4,500					
43501	Wellness Incentives		13,722	27,032	(50)	27,000					
43507	Employee Recognition		8,386	9,000	6,826	12,800					
43508	Tuition Reimbursement		5,621	7,500	4,270	6,500					
44500	Contracted Services		6,024	24,420	22,240	24,420					
44600	Professional Services		21,666	24,584	10,792	24,344					
45300	Dues and Subscriptions		539	1,165	808	1,080					
45401	Insurance		130,264	160,000	154,541	170,000					
45402	Insurance Deductibles		116,578	60,000	46,788	60,000					
Account Classification Total: OP - Operations			322,529	350,241	260,290	359,359					
Department Total: 4210 - Human Resources		\$	597,238	\$	629,857	\$	474,501	\$	645,144	\$	644,184

GENERAL FUND EXPENDITURES

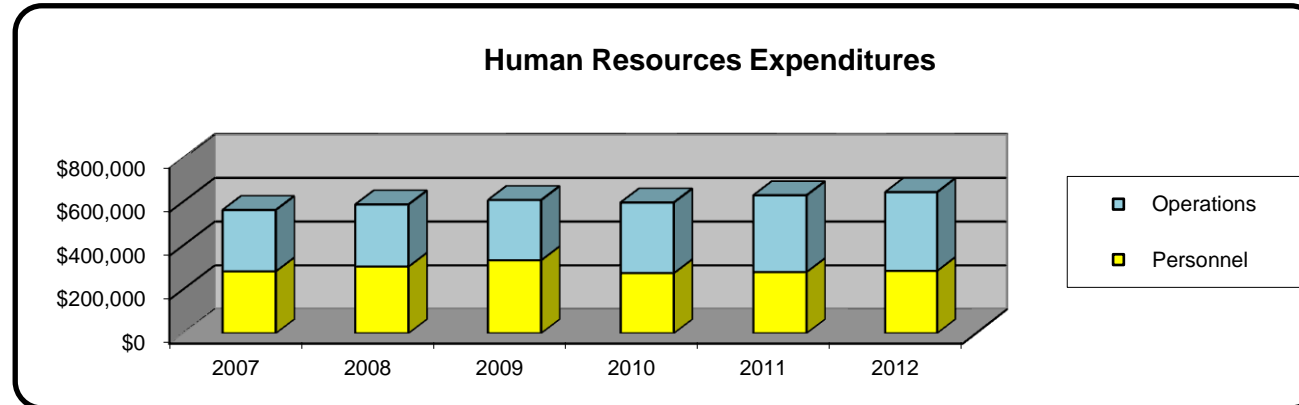
Human Resources - 4210 (Continued)

Budget Notes: Human Resources

<u>Contracted Services</u>	<u>Cost</u>
1. Insurance Broker for Property/Liability	15,000
2. Drug Testing / Background Checks	4,000
3. Audiograms (OSHA required)	2,000
4. Wellness Program Activities	2,000
5. Copier Maintenance	500
6. Hepatitis B Vaccinations	500
7. Nextel Service	420
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	24,420

<u>Employee Recognition Programs</u>	<u>Cost</u>
1. Service Awards / Retirement Gifts	8,500
2. Birthday Cards / Vouchers	3,100
3. Hot Dog Lunch / Ice Cream Social	700
4. Core / Gotcha / Emp. of Year	500
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	12,800

<u>Professional Services</u>	<u>Cost</u>
1. Flexible Spending Acct.s Admin.	10,500
2. Employee Assistance Program	7,344
3. Position Classification Study	6,500
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	24,344



GENERAL FUND EXPENDITURES

Information Services - 4220

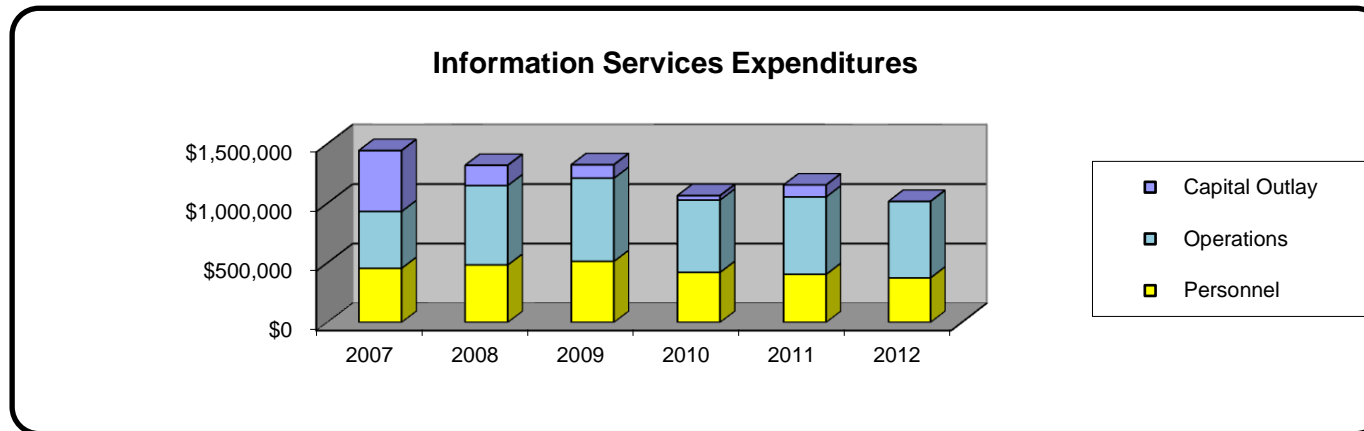
Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended					
PS - Personnel Services											
40200	Salaries		332,602	241,449	299,147	290,098					
40500	FICA		24,768	17,980	22,885	22,193					
40600	Group Insurance		29,585	21,228	26,849	26,850					
40701	General Retirement		16,436	15,477	20,761	20,133					
40705	401K General		16,630	12,072	14,958	14,505					
40801	Workers Comp		694	596	748	726					
Account Classification Total: PS - Personnel Services			420,715	308,802	385,347	374,505					
OP - Operations											
41100	Telephone and Postage		93,956	65,863	111,211	101,211					
41200	Printing		0	0	250	250					
41400	Travel and Training		15,200	12,640	44,600	34,600					
41600	Equipment Maintenance and Repair		267,417	250,167	252,679	252,679					
41700	Vehicle Maintenance and Repair		61	98	250	250					
43100	Automotive Supplies		682	289	400	400					
43300	Supplies and Materials		43,599	43,461	43,500	41,500					
43301	Small Equipment		69,907	53,476	80,000	75,000					
44500	Contracted Services		107,757	98,265	120,000	120,000					
44600	Professional Services		7,514	29,013	15,000	15,000					
45300	Dues and Subscriptions		1,211	0	2,100	1,100					
Account Classification Total: OP - Operations			607,304	553,272	669,990	641,990					
CO - Capital Outlay											
47400	Capital Outlay - Equipment		36,916	0	25,000	0					
Account Classification Total: CO - Capital Outlay			36,916	0	25,000	0					
Department Total: 4220 - Information Systems		\$	1,064,935	\$	1,154,268	\$	862,074	\$	1,080,337	\$	1,016,495

GENERAL FUND EXPENDITURES

Information Services - 4220 (Continued)

Budget Notes: Information Services

<u>Small Equipment</u>	<u>Cost</u>
1. Replacement Servers	25,000
2. Replacement PCs (20)	20,000
3. NWS E-Community (CM Dept.)	10,000
4. NWS E- Time Sheets (HR Dept.)	10,000
5. CivicPlus (PIO)	5,000
6. Qualtrics Survey Tool (PIO)	2,500
7. Plan Review Monitors (CM Dept.)	2,500
	75,000



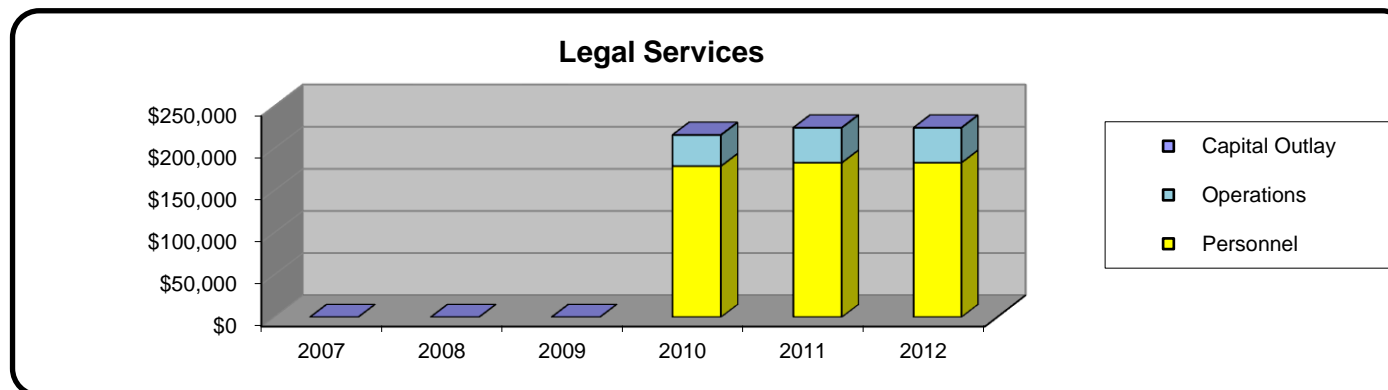
GENERAL FUND EXPENDITURES

Legal Services - 4230

Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
PS - Personnel Services						
40200	Salaries		143,671	110,400	149,314	145,835
40500	FICA		9,889	7,707	10,845	10,750
40600	Group Insurance		12,281	8,158	9,769	9,770
40701	General Retirement		7,100	7,055	10,362	10,123
40705	401K General		7,184	5,520	7,466	7,293
40801	Workers Comp		258	242	241	236
Account Classification Total: PS - Personnel Services			180,383	139,082	187,996	184,007
OP - Operations						
41100	Telephone and Postage		71	10	1,000	1,000
41200	Printing		162	0	1,000	1,000
41400	Travel and Training		1,281	1,226	3,000	3,000
43300	Supplies and Materials		8,914	4,188	7,000	7,000
44500	Contracted Services		208	3,133	4,500	4,500
44600	Professional Services		117	4,087	10,000	10,000
45300	Dues and Subscriptions		10,588	8,275	15,000	15,000
Account Classification Total: OP - Operations			21,341	20,919	41,500	41,500
Department Total: 4230 - Legal Services		\$	\$ 201,724	\$ 160,001	\$ 229,496	\$ 225,507

Budget Notes: Legal Services

<u>Professional Services</u>	<u>Cost</u>
1. Contract Outside Counsel	10,000



GENERAL FUND EXPENDITURES

Finance - 4400

Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
PS - Personnel Services						
40200	Salaries		285,803	279,678	216,306	290,565
40500	FICA		20,419	21,317	15,398	22,103
40600	Group Insurance		34,079	31,621	26,717	34,483
40701	General Retirement		13,978	17,862	15,815	20,166
40705	401K General		14,153	13,935	10,816	14,530
40801	Workers Comp		1,103	1,063	1,002	1,240
Account Classification Total: PS - Personnel Services			369,535	365,476	286,054	397,635
OP - Operations						
40803	Unemployment		4,026	4,000	30,215	6,000
41100	Telephone and Postage		92,719	78,000	51,946	83,000
41200	Printing		4,930	5,000	3,765	5,000
41400	Travel and Training		4,574	6,200	4,389	6,400
41600	Equipment Maintenance and Repair		9,025	9,000	4,561	9,000
41700	Vehicle Maintenance and Repair		199	1,200	179	1,200
43100	Automotive Supplies		1,492	3,000	1,137	3,000
43300	Supplies and Materials		27,140	33,000	14,684	33,000
44500	Contracted Services		108,095	114,000	86,540	116,000
44600	Professional Services		53,994	47,000	37,227	49,100
45300	Dues and Subscriptions		3,879	3,850	3,589	3,850
Account Classification Total: OP - Operations			310,073	304,250	238,232	315,550
CO - Capital Outlay						
47400	Capital Outlay - Equipment		0	0	0	22,000
Account Classification Total: CO - Capital Outlay			0	0	0	22,000
DS - Debt Service						
48300	Bond Issuance Cost		0	112,000	70,150	0
Account Classification Total: DS - Debt Service			0	112,000	70,150	0
Department Total: 4400 - Finance		\$	679,608	\$	781,726	\$
				\$	594,436	\$
					\$	735,185
						\$
						696,737

GENERAL FUND EXPENDITURES

Finance - 4400 (Continued)

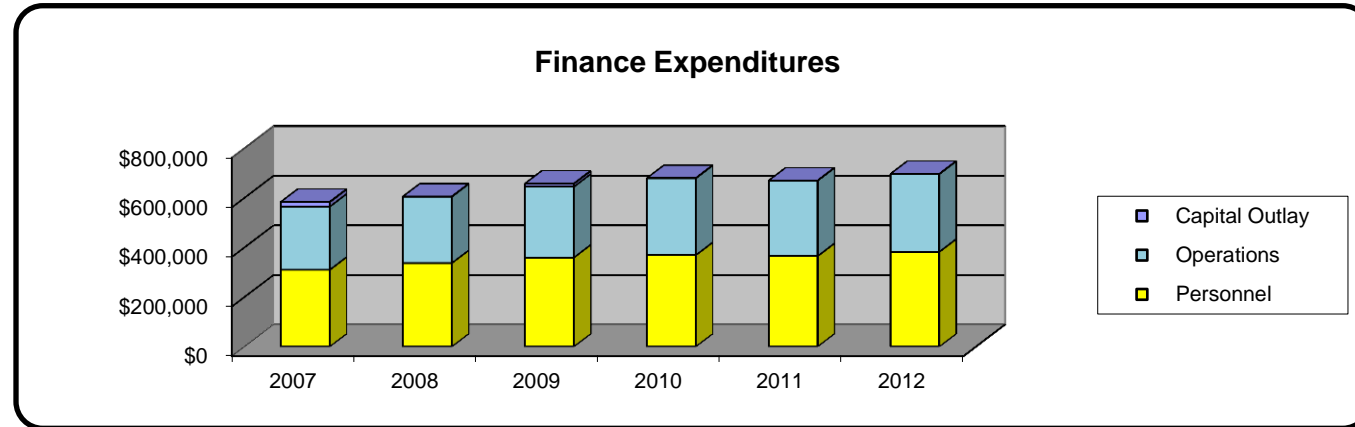
Budget Notes: Finance

New Personnel

1. Customer Service Specialist

Cost

49,782



GENERAL FUND EXPENDITURES

Planning - 4900

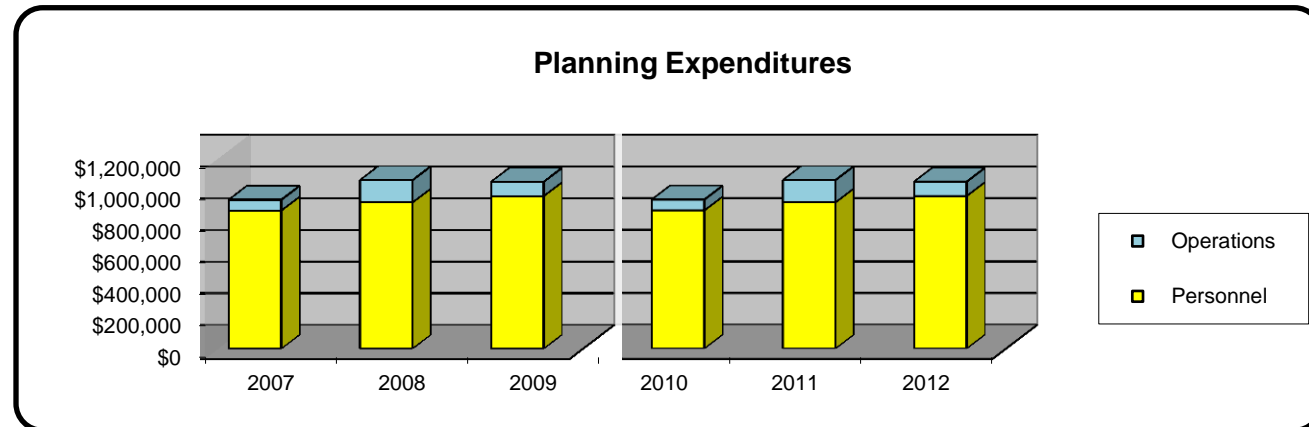
Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended					
PS - Personnel Services											
40200	Salaries		666,938	691,038	523,911	718,038					
40300	LSE		15,337	18,973	15,982	19,701					
40500	FICA		49,890	54,315	39,599	56,439					
40600	Group Insurance		70,337	77,605	54,877	81,734					
40701	General Retirement		32,974	44,296	33,571	49,010					
40705	401K General		34,545	34,553	26,308	35,310					
40801	Workers Comp		3,589	3,648	3,402	4,104					
Account Classification Total: PS - Personnel Services			873,610	924,428	697,650	964,336					
OP - Operations											
41100	Telephone and Postage		1,405	2,500	1,012	2,100					
41200	Printing		490	5,000	48	1,000					
41400	Travel and Training		6,484	7,695	3,614	7,000					
41700	Vehicle Maintenance and Repair		149	1,200	71	900					
42600	Advertising		395	2,500	1,600	1,000					
43100	Automotive Supplies		3,355	4,500	2,572	5,500					
43300	Supplies and Materials		10,548	24,644	4,480	13,700					
44500	Contracted Services		24,438	49,535	34,157	46,500					
44600	Professional Services		0	1,563	1,563	0					
44900	Lease Payments		16,405	9,725	10,362	8,000					
45300	Dues and Subscriptions		3,819	31,160	2,604	4,055					
Account Classification Total: OP - Operations			67,488	140,022	62,083	89,755					
Department Total: 4900 - Planning		\$	941,098	\$	1,064,450	\$	759,733	\$	1,131,278	\$	1,054,091

GENERAL FUND EXPENDITURES

Planning 4900 (Continued)

Budget Notes: Planning

<u>Contracted Services</u>	<u>Cost</u>
1. Capital Area Preservation	16,500
2. Buffer re-vegetation / ROW repair	15,000
3. Arboreal services	10,000
4. Weeded lot compliance	5,000
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	46,500



GENERAL FUND EXPENDITURES

Facility Services - 5000

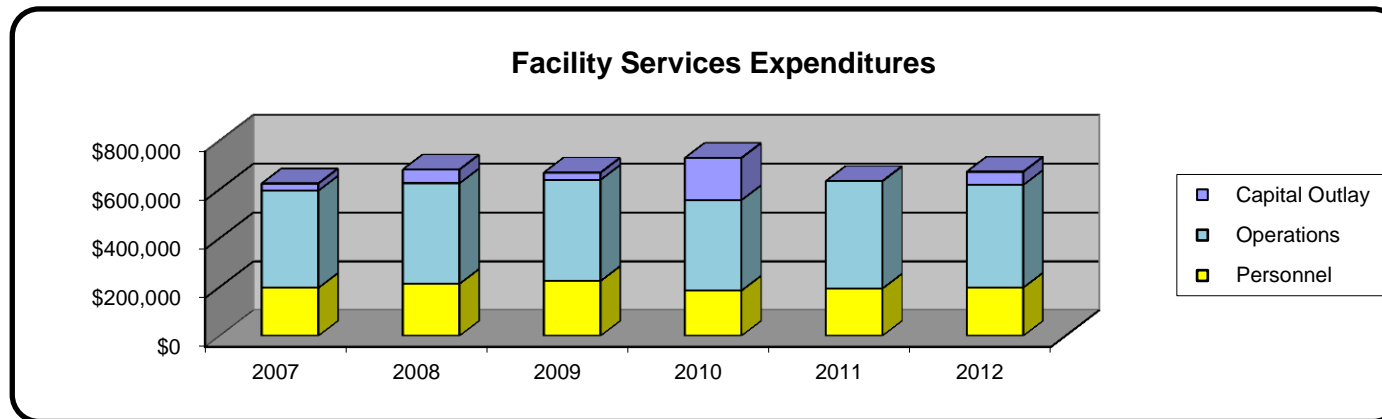
Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended					
PS - Personnel Services											
40200	Salaries		140,097	101,160	150,061	147,106					
40500	FICA		9,670	7,332	11,480	11,255					
40600	Group Insurance		19,263	13,531	19,111	19,112					
40701	General Retirement		6,922	8,842	10,171	9,966					
40705	401K General		7,005	5,057	7,328	7,181					
40801	Workers Comp		2,757	2,313	3,327	3,267					
Account Classification Total: PS - Personnel Services			185,714	138,235	201,477	197,887					
OP - Operations											
41100	Telephone and Postage		1,595	3,005	2,500	2,500					
41300	Utilities		71,704	49,849	80,000	77,000					
41400	Travel and Training		887	2,651	5,000	4,000					
41500	Building Maint and Repair - Town Hall		26,776	30,016	30,000	30,000					
41501	Building Maint and Repair - Depot Bldg		0	0	2,000	2,000					
41600	Equipment Maintenance and Repair		3,748	13,030	20,000	5,000					
41700	Vehicle Maintenance and Repair		1,109	369	2,000	1,500					
42101	Equipment Rental		308	0	1,000	1,000					
42600	Advertising		0	0	1,000	500					
43100	Automotive Supplies		1,793	1,460	1,500	1,300					
43300	Supplies and Materials		16,565	3,337	15,000	14,000					
43302	Safety Supplies		0	53	500	500					
43600	Uniforms		1,344	881	2,000	1,500					
44500	Contracted Services		244,136	178,704	278,188	275,888					
44600	Professional Services		0	1,514	3,000	3,000					
45300	Dues and Subscriptions		466	271	1,000	800					
Account Classification Total: OP - Operations			370,431	285,140	444,688	420,488					
CO - Capital Outlay											
47300	Capital Outlay - Improvements		172,430	0	511,453	53,412					
Account Classification Total: CO - Capital Outlay			172,430	0	511,453	53,412					
Department Total: 5000 - Facility Services		\$	728,575	\$	633,369	\$	423,375	\$	1,157,618	\$	671,787

GENERAL FUND EXPENDITURES

Facility Services - 5000 (Continued)

Budget Notes: Facility Services

<u>Contracted Services</u>	<u>Cost</u>	<u>Capital Outlay Improvements</u>	<u>Cost</u>
1. Cleaning Services - Buildings	80,796	1. UPS Replacement - IT Servers	40,000
2. Landscape Contract (Non-Parks)	55,074	2. TH Chiller Sound Attenuation	9,717
3. Unspecified Equipment Maintenance	25,000	3. Building Automation Controller	3,695
4. Generator Maintenance	17,451		53,412
5. Automated HVAC Systems Maintenance	13,800		
6. Special Cleaning Services - Buildings	13,708		
7. Pest Control Services	13,047		
8. Fire Alarm Testing & Inspection	9,960		
9. Shop Rugs/Rags Service	8,300		
10. Chiller Maintenance Service	6,130		
11. Elevator Maintenance Service	4,855		
12. Miscellaneous Services (13)	27,767		
	275,888		



GENERAL FUND EXPENDITURES

Police - 5100

Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
PS - Personnel Services						
40200	Salaries	3,889,586	3,887,603	2,936,458	4,455,757	4,075,367
40300	Part-Time Salaries	15,871	19,800	11,275	18,900	18,900
40500	FICA	284,140	298,623	212,413	340,670	311,779
40600	Group Insurance	427,455	468,734	340,851	559,356	523,339
40701	General Retirement	34,739	52,028	37,469	62,762	59,068
40703	Police Retirement	156,927	190,200	154,909	233,215	210,347
40705	401K General	35,234	39,547	25,869	38,968	36,307
40707	401K Police	163,088	154,397	120,979	183,340	166,985
40709	Separation Allowance	51,388	55,190	55,190	92,710	92,710
40801	Workers Comp	70,257	68,876	63,009	97,288	88,716
Account Classification Total: PS - Personnel Services		5,128,685	5,234,998	3,958,422	6,082,966	5,583,518
OP - Operations						
41100	Telephone and Postage	62,823	132,237	98,752	88,522	78,522
41200	Printing	4,090	4,500	2,701	5,500	4,000
41300	Utilities	50,853	46,000	46,437	63,000	58,000
41400	Travel and Training	23,649	35,000	23,012	50,000	35,000
41500	Building Maintenance and Repair	8,044	10,000	2,409	10,000	10,000
41600	Equipment Maintenance and Repair	11,466	14,000	8,295	14,000	8,000
41700	Vehicle Maintenance and Repair	32,478	42,000	30,635	45,000	40,000
42104	PIN Terminal	8,940	9,000	8,940	10,000	9,000
42600	Advertising	791	1,000	0	1,000	1,000
43100	Automotive Supplies	118,581	100,000	90,597	150,000	125,000
43300	Supplies and Materials	97,126	98,065	63,879	212,725	137,375
43503	Crime Prevention	17,347	18,000	16,170	20,000	17,000
43600	Uniforms	34,472	35,000	22,494	35,000	32,500
44500	Contracted Services	179,910	209,210	155,754	293,227	280,227
44600	Professional Services	14,909	16,000	9,943	20,500	17,000
45300	Dues and Subscriptions	4,736	5,000	4,380	6,000	5,000
Account Classification Total: OP - Operations		835,097	775,012	584,398	1,024,474	857,624
CO - Capital Outlay						
47400	Capital Outlay - Equipment	0	0	0	418,350	267,000
47502	Restricted Police Funds	0	0	0	6,000	6,000
Account Classification Total: CO - Capital Outlay		0	0	0	424,350	273,000
Department Total: 5100 - Police		\$ 5,963,782	\$ 6,010,010	\$ 4,542,820	\$ 7,531,790	\$ 6,714,142

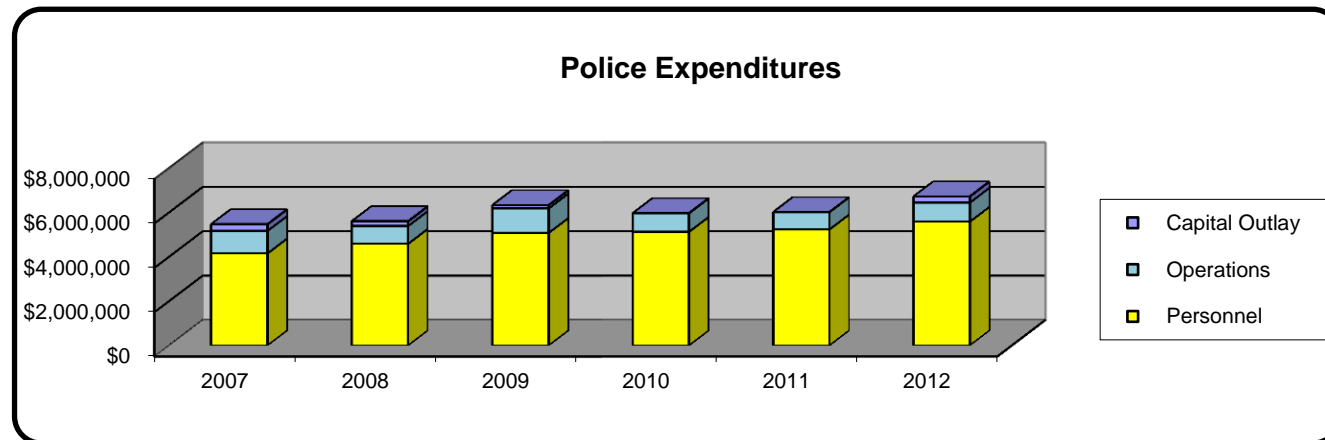
GENERAL FUND EXPENDITURES

Police - 5100 (Continued)

Budget Notes: Police

<u>Contracted Services</u>	<u>Cost</u>
1. New World Maintenance/GIS Update	75,000
2. Wake County CAD Fees	31,050
3. Radio Concole Maintenance	44,360
4. Sprint Air Cards	15,000
5. Janitorial Services	15,756
6. In Car Camera Lease Program	54,000
7. 13 Other Services	45,061
	<hr/>
	280,227
 <u>New Personnel</u>	
1. 1 Police Officer	55,161
2. 1 Telecommunicator	47,681
	<hr/>
	102,842

<u>Capital Outlay - Vehicles</u>	<u>Cost</u>
1. Replacement Vehicle - Unit 2	27,000
2. Replacement Vehicle - Unit 10	27,000
3. Replacement Vehicle - Unit 102	27,000
4. Replacement Vehicle - Unit 41	27,000
5. Replacement Vehicle - Unit 158	27,000
6. Replacement Vehicle - Unit 173	32,000
7. Replacement Vehicle - Unit 157	32,000
8. Database Software Upgrade	8,000
9. Wireless Interface Equipment	50,000
10. Network Server	10,000
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	267,000



GENERAL FUND EXPENDITURES

Fire - 5300

Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
PS - Personnel Services						
40200	Salaries	2,526,038	2,551,032	2,008,038	2,809,966	2,659,878
40300	LSE	107,785	120,285	67,315	134,650	134,650
40500	FICA	192,572	200,757	152,176	224,144	212,664
40600	Group Insurance	312,369	306,216	252,303	335,308	345,020
40701	General Retirement	123,751	162,759	127,747	195,012	184,597
40705	401K General	127,675	126,952	99,647	136,902	130,351
40801	Workers Comp	86,697	67,403	82,561	104,044	99,842
Account Classification Total: PS - Personnel Services		3,476,887	3,535,404	2,789,787	3,940,025	3,767,002
OP - Operations						
41100	Telephone and Postage	14,102	16,600	7,550	17,000	13,000
41200	Printing	1,406	500	0	500	500
41300	Utilities	42,061	37,500	36,596	40,000	40,000
41400	Travel and Training	4,137	6,000	5,834	20,000	7,000
41500	Building Maintenance and Repair	11,307	33,800	26,499	30,000	25,000
41600	Equipment Maintenance and Repair	17,576	15,325	13,781	15,000	15,000
41700	Vehicle Maintenance and Repair	62,066	55,000	49,443	60,000	53,000
43100	Automotive Supplies	59,634	52,000	38,307	55,000	52,000
43300	Supplies and Materials	101,428	151,617	97,092	96,740	116,740
43600	Uniforms	35,583	84,435	42,818	82,643	45,000
44500	Contracted Services	69,377	88,400	54,691	74,600	79,000
44600	Professional Services	10,083	11,000	8,636	20,000	20,000
45300	Dues and Subscriptions	6,466	7,700	7,352	7,000	7,000
Account Classification Total: OP - Operations		436,762	559,877	388,599	518,483	473,240
HZ - Hazmat Program						
44707	Wake County Hazmat	14,551	16,500	15,053	16,615	16,615
Account Classification Total: HZ - Hazmat Program		14,551	16,500	15,053	16,615	16,615
CO - Capital Outlay						
47400	Capital Outlay - Equipment	0	16,168	4,800	0	0
Account Classification Total: CO - Capital Outlay		0	16,168	4,800	0	0
Department Total: 5300 - Fire		\$ 3,928,200	\$ 4,127,949	\$ 3,198,239	\$ 4,475,123	\$ 4,256,857

GENERAL FUND EXPENDITURES

Fire - 5300 (Continued)

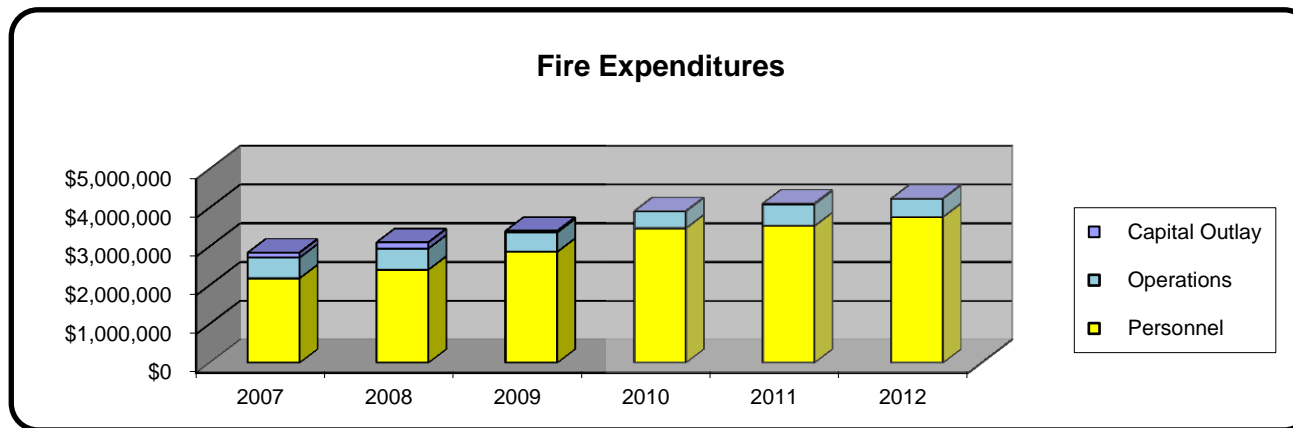
Budget Notes: Fire

Contracted Services

1. Service Fees/CAD/800 System	31,400
2. Code Red System	15,000
3. Annual Ladder Testing	8,000
4. Medical Gases	10,000
5. Solid Waste Service - Station 2	3,000
6. Satellite Phones	3,600
7. Air Compressor Maint./Testing	1,500
8. Phone Service - Station 2	800
9. EOC Cell Phones	800
10. Satellite Service - Station 2	700
11. Propane - Station 2	4,200
	<hr/>
	79,000

Professional Services

1. Annual Health physicals for all FF	20,000
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GENERAL FUND EXPENDITURES

EMS - 5310

Account Number	Description	2010 Amount	2011 Actual	2011 Amended Budget	2011 Actual 3/31/11	2012 Department Requested	2012 Manager Recommended				
PS - Personnel Services											
40200	Salaries		154,974	553,597	445,212	568,264	568,264				
40300	LSE		28,004	111,645	92,082	180,213	180,213				
40500	FICA		13,737	47,654	39,880	57,258	57,258				
40600	Group Insurance		16,180	74,765	53,539	75,785	75,785				
40701	General Retirement		7,580	35,485	28,142	39,437	39,437				
40705	401K General		7,401	27,682	21,962	28,413	28,413				
40801	Workers Comp		5,475	18,017	21,333	35,721	35,721				
Account Classification Total: PS - Personnel Services			233,351	868,845	702,150	985,091	985,091				
41100	Telephone and Postage		403	1,500	1,078	1,500	1,500				
41200	Printing		-	200	-	200	200				
41300	Utilities		485	11,600	2,696	11,600	11,600				
41400	Travel and Training		-	6,000	65	6,000	6,000				
41500	Building Maintenance and Repair		64	9,500	2,519	11,500	11,500				
41600	Equipment Maintenance and Repair		-	1,800	106	1,800	1,800				
41700	Vehicle Maintenance and Repair		2,857	12,504	9,308	15,504	15,504				
43100	Automotive Supplies		9,159	35,000	24,681	32,000	32,000				
43300	Supplies and Materials		2,077	10,000	(1,492)	10,000	10,000				
43305	Medical Supplies and Equipment		10,031	47,400	29,410	53,400	53,400				
43600	Uniforms		866	9,000	7,501	9,000	9,000				
44500	Contracted Services		2,557	16,593	18,290	11,593	11,593				
44505	Medical Billing Services		-	52,000	32,251	0	0				
44600	Professional Services		1,836	3,000	1,259	3,000	3,000				
45300	Dues and Subscriptions		749	1,500	1,398	3,370	3,370				
Account Classification Total: OP - Operations			31,084	217,597	129,070	170,467	170,467				
CO - Capital Outlay											
47300	Capital Outlay - Improvements		-	-	-	-	-				
47400	Capital Outlay - Equipment			76,580	36,645	42,000	42,000				
Account Classification Total: CO - Capital Outlay			-	76,580	36,645	42,000	42,000				
Department Total: 5310 - EMS		\$	264,435	\$	1,163,022	\$	867,865	\$	1,197,558	\$	1,197,558

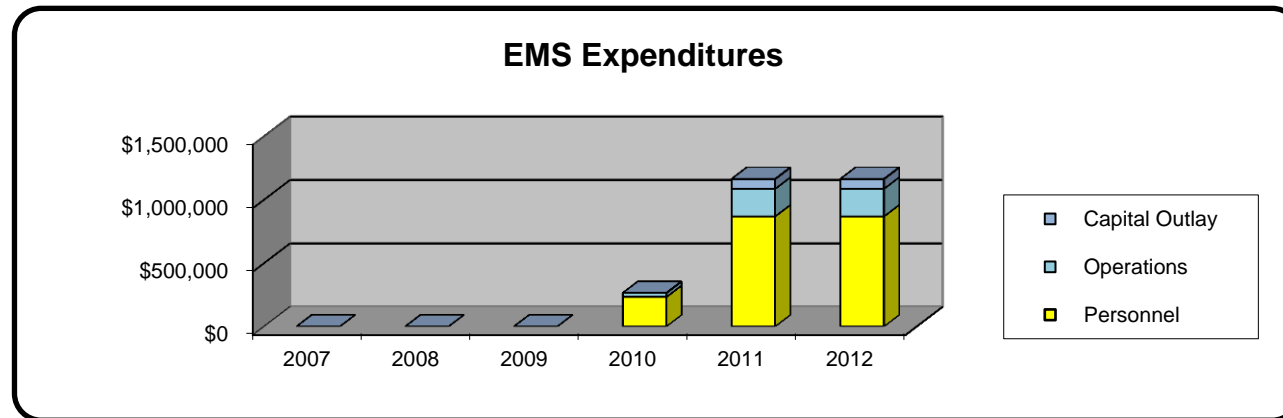
GENERAL FUND EXPENDITURES

EMS - 5310 (Continued)

Budget Notes: EMS

Capital Outlay Equipment
Ambulance

Cost
42,000



GENERAL FUND EXPENDITURES

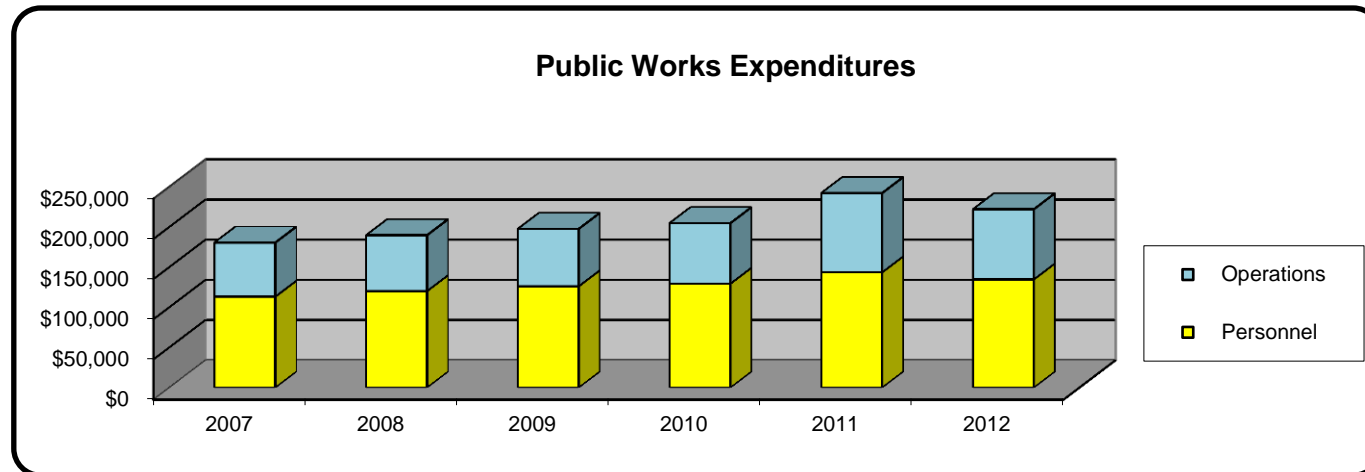
Public Works - 5400

Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
PS - Personnel Services						
40200	Salaries	101,705	110,913	78,462	133,577	103,258
40500	FICA	6,738	8,311	5,149	9,726	7,497
40600	Group Insurance	10,267	10,661	7,986	12,195	10,979
40701	General Retirement	5,025	7,110	5,029	9,270	7,167
40705	401K General	5,085	5,546	3,923	6,679	5,163
40801	Workers Comp	805	1,142	732	1,451	845
Account Classification Total: PS - Personnel Services		129,625	143,683	101,281	172,898	134,909
OP - Operations						
41100	Telephone and Postage	3,178	5,000	8,334	11,000	10,500
41200	Printing	500	1,000	0	500	500
41300	Utilities	39,701	39,000	29,878	40,000	40,000
41400	Travel and Training	2,143	2,500	1,197	2,500	2,000
41500	Building Maintenance and Repair	13,768	15,000	8,282	15,000	14,000
41600	Equipment Maintenance and Repair	402	1,500	268	1,000	800
41700	Vehicle Maintenance and Repair	37	499	60	500	500
43100	Automotive Supplies	493	1,000	359	1,000	800
43300	Supplies and Materials	4,296	8,000	1,150	7,000	6,000
43600	Uniforms	0	200	0	200	200
44500	Contracted Services	8,629	18,500	6,602	11,500	11,000
44600	Professional Services	1,798	6,000	1,000	500	500
45300	Dues and Subscriptions	250	400	75	400	400
Account Classification Total: OP - Operations		75,195	98,599	57,205	91,100	87,200
CO - Capital Outlay						
47400	Capital Outlay - Equipment	0	0	0	13,000	0
Account Classification Total: CO - Capital Outlay		\$0	\$0	\$0	\$13,000	\$0
Department Total: 5400 - Public Works		\$ 204,820	\$ 242,282	\$ 158,486	\$ 276,998	\$ 222,109

GENERAL FUND EXPENDITURES

Public Works Administration - 5400 (Continued)

Budget Notes: Public Works Administration



GENERAL FUND EXPENDITURES

Streets - 5600

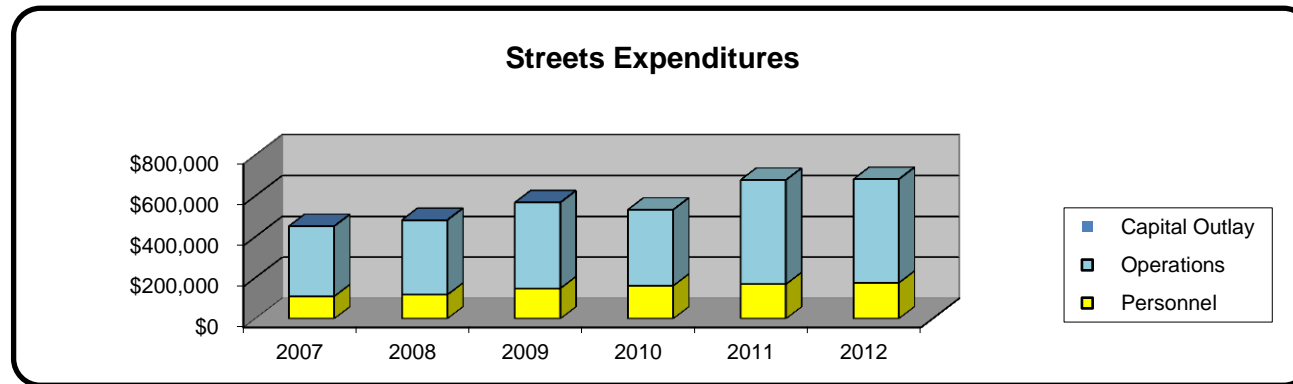
Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
PS - Personnel Services						
40200	Salaries		114,092	121,961	84,290	253,083
40500	FICA		8,129	9,262	5,926	19,361
40600	Group Insurance		24,049	20,085	16,663	44,580
40701	General Retirement		5,625	7,763	5,393	17,557
40705	401K General		5,705	6,053	4,215	12,654
40801	Workers Comp		4,025	4,304	3,456	11,250
Account Classification Total: PS - Personnel Services			161,625	169,428	119,943	358,485
OP - Operations						
41100	Telephone and Postage		1,007	1,500	1,220	1,500
41300	Utilities		136,671	125,000	91,958	130,000
41400	Travel and Training		120	2,000	75	2,000
41600	Equipment Maintenance and Repair		14,267	35,000	9,469	40,000
41700	Vehicle Maintenance and Repair		8,727	15,000	13,435	25,000
43100	Automotive Supplies		35,669	55,000	30,393	60,000
43300	Supplies and Materials		38,889	110,425	41,986	120,000
43600	Uniforms		2,711	5,000	2,180	5,000
44300	Railroad Crossing Maintenance		3,240	5,000	3,123	7,000
44500	Contracted Services		130,652	155,000	124,950	155,000
Account Classification Total: OP - Operations			371,953	509,728	318,789	545,500
CO - Capital Outlay						
47300	Capital Outlay - Improvements		99,763	85,000	81,547	60,000
Account Classification Total: CO - Capital Outlay			99,763	85,000	81,547	60,000
Department Total: 5600 - Streets		\$	633,341	\$	764,156	\$
				\$	520,279	\$
					\$	963,985
						\$
						742,461

GENERAL FUND EXPENDITURES

Streets - 5600 (Continued)

Budget Notes: Streets

<u>Contracted Services</u>	<u>Cost</u>	<u>Capital Outlay Improvements</u>	<u>Cost</u>
1. Rights-of-Way Maintenance	115,000	1. Streets / Storm Drainage Repairs	60,000
2. Peakway R-O-W Repair	10,000		
3. Other	30,000		
	155,000		



GENERAL FUND EXPENDITURES

Powell Bill - 5610

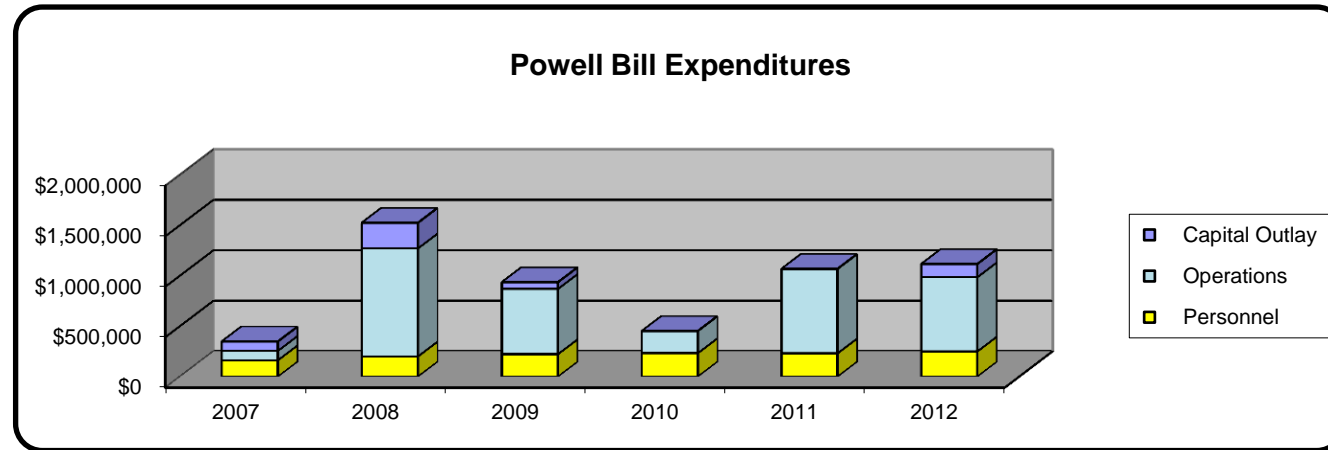
Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
PS - Personnel Services						
40200	Salaries		169,906	164,305	132,819	177,112
40500	FICA		11,520	12,570	9,013	13,550
40600	Group Insurance		28,205	29,275	21,940	30,069
40701	General Retirement		8,394	10,532	8,514	12,293
40705	401K General		8,495	8,215	6,641	8,934
40801	Workers Comp		6,651	6,523	6,139	8,325
Account Classification Total: PS - Personnel Services			233,171	231,420	185,066	250,283
OP - Operations						
42600	Advertising		0	500	0	500
43300	Supplies and Materials		32,402	100,000	17,023	100,000
44500	Contracted Services		186,052	730,996	428,006	630,000
44600	Professional Services		0	5,000	0	5,000
Account Classification Total: OP - Operations			218,454	836,496	445,029	735,500
CO - Capital Outlay						
47400	Capital Outlay - Equipment		0	0	0	130,000
Account Classification Total: CO - Capital Outlay			0	0	0	130,000
Department Total: 5610 - Powell Bill		\$	451,625	\$ 1,067,916	\$ 630,095	\$ 1,369,391
				\$	\$	\$ 1,115,783

GENERAL FUND EXPENDITURES

Powell Bill - 5610 (Continued)

Budget Notes: Powell Bill

<u>Contracted Services</u>	<u>Cost</u>	<u>Capital Outlay Equipment</u>	<u>Cost</u>
1. Annual Street Re-Surfacing Program	630,000	1. Replacement Backhoe	97,000
		2. Sand Spreader	25,000
		3. Snow Plow	8,000
			<hr/> 130,000



GENERAL FUND EXPENDITURES

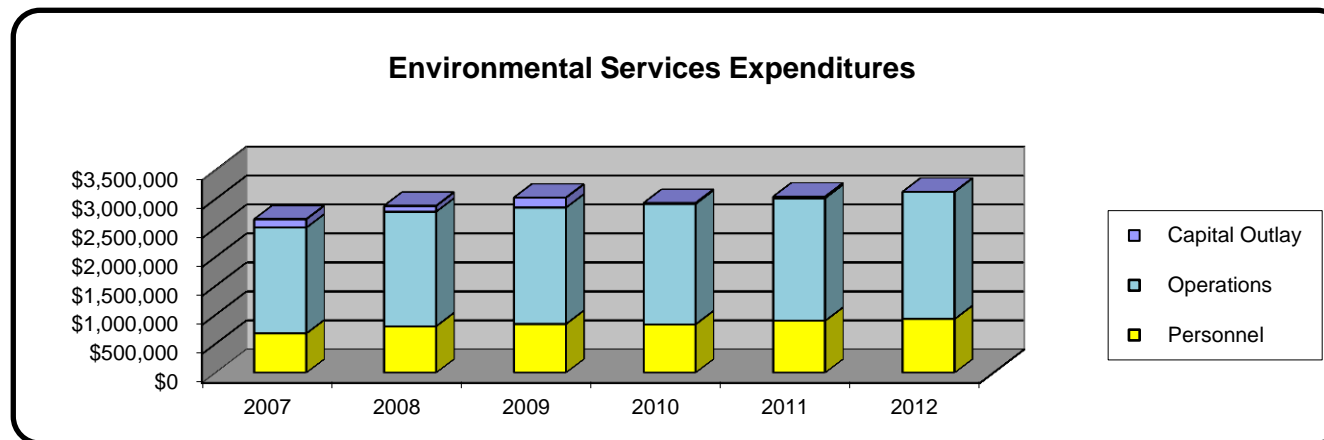
Environmental Services - 5700

Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended					
PS - Personnel Services											
40200	Salaries		636,065	470,381	672,572	680,089					
40500	FICA		48,041	35,700	43,142	47,897					
40600	Group Insurance		73,347	60,914	97,362	98,544					
40701	General Retirement		31,213	30,152	46,676	47,201					
40705	401K General		31,569	23,519	33,628	34,007					
40801	Workers Comp		18,108	16,561	22,380	22,356					
Account Classification Total: PS - Personnel Services			838,343	641,727	915,761	930,094					
OP - Operations											
41100	Telephone and Postage		7,107	3,591	6,900	6,900					
41400	Travel and Training		3,771	1,197	4,500	4,500					
41600	Equipment Maintenance and Repair		48,557	36,408	58,000	53,000					
41700	Vehicle Maintenance and Repair		33,480	21,390	35,000	30,000					
43100	Automotive Supplies		87,782	69,189	100,000	95,000					
43300	Supplies and Materials		21,596	19,956	23,000	22,500					
43600	Uniforms		4,734	3,887	5,000	5,000					
44500	Contracted Services		3,534	2,949	6,800	6,800					
44600	Professional Services		9,634	8,631	25,000	5,000					
44701	Sanitation		1,856,953	1,273,628	1,960,000	1,960,000					
44702	Electronics Recycling		0	195	2,500	2,500					
45300	Dues and Subscriptions		2,801	4,375	6,400	6,400					
Account Classification Total: OP - Operations			2,079,949	1,445,396	2,233,100	2,197,600					
CO - Capital Outlay											
47400	Capital Outlay - Equipment		14,300	21,132	141,500	0					
Account Classification Total: CO - Capital Outlay			14,300	21,132	141,500	0					
Department Total: 5700 - Environmental Services		\$	2,932,592	\$	3,042,163	\$	2,108,255	\$	3,290,361	\$	3,127,694

GENERAL FUND EXPENDITURES

Environmental Services - 5700 (Continued)

Budget Notes: Environmental Services



GENERAL FUND EXPENDITURES

Fleet Services - 5800

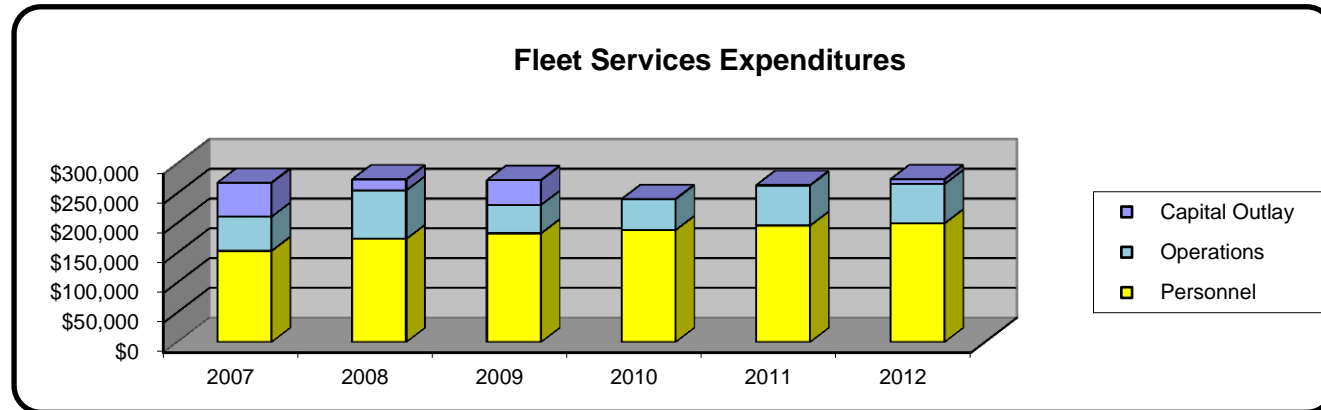
Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended					
PS - Personnel Services											
40200	Salaries		141,462	144,754	109,435	146,015					
40500	FICA		10,115	11,074	7,827	11,171					
40600	Group Insurance		19,486	20,217	15,150	20,877					
40701	General Retirement		6,986	9,279	7,015	10,134					
40705	401K General		7,073	7,237	5,472	7,302					
40801	Workers Comp		3,287	3,333	3,026	4,118					
Account Classification Total: PS - Personnel Services			188,409	195,894	147,925	199,617					
OP - Operations											
41100	Telephone and Postage		1,275	1,500	964	1,500					
41400	Travel and Training		2,046	2,500	1,320	3,000					
41600	Equipment Maintenance and Repair		403	5,000	2,413	3,500					
41700	Vehicle Maintenance and Repair		703	3,000	1,090	2,500					
43100	Automotive Supplies		4,255	6,000	3,385	5,000					
43300	Supplies and Materials		23,246	20,000	10,493	18,000					
43302	Safety Supplies		44	500	0	500					
43600	Uniforms		1,560	2,100	1,312	2,100					
44500	Contracted Services		17,931	26,600	22,140	29,450					
45300	Dues and Subscriptions		414	403	87	500					
Account Classification Total: OP - Operations			51,877	67,603	43,204	66,050					
CO - Capital Outlay											
47400	Capital Outlay - Equipment		0	0	0	8,000					
Account Classification Total: CO - Capital Outlay			0	0	0	8,000					
Department Total: 5800 - Fleet Services		\$	240,286	\$	263,497	\$	191,129	\$	366,636	\$	273,667

GENERAL FUND EXPENDITURES

Fleet Services - 5800 (Continued)

Budget Notes: Fleet Services

<u>Contracted / Professional Services, Etc.</u>	<u>Cost</u>	<u>Capital Outlay Equipment</u>	<u>Cost</u>
1. Fleet Data System	16,050	1. Heavy Duty Brake Lathe	8,000
2. Vehicle Repair Manuals - On-line	5,700		
3. Oil Recycling Services	3,000		
4. Vehicle Diagnostic Software	2,800		
5. Communications Equipment & Service	1,900		
	29,450		



GENERAL FUND EXPENDITURES

Construction Management - 5900

Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
PS - Personnel Services						
40200	Salaries		1,271,399	974,938	1,486,910	1,360,605
40500	FICA		91,282	70,287	109,743	103,384
40600	Group Insurance		126,070	99,512	156,539	144,545
40701	General Retirement		62,788	62,493	102,654	94,020
40705	401K General		63,570	48,747	74,346	68,031
40801	Workers Comp		13,197	11,907	15,540	14,908
Account Classification Total: PS - Personnel Services			1,628,306	1,267,884	1,945,732	1,785,493
OP - Operations						
41100	Telephone and Postage		5,016	3,544	6,600	6,600
41400	Travel and Training		14,034	4,571	23,500	19,500
41600	Equipment Maintenance and Repair		150	0	2,250	750
41700	Vehicle Maintenance and Repair		1,943	1,172	6,300	4,800
43100	Automotive Supplies		12,485	10,972	17,500	16,000
43300	Supplies and Materials		17,246	9,912	17,000	13,000
43600	Uniforms		2,140	515	4,000	3,500
44500	Contracted Services		57,694	59,507	74,500	74,500
44600	Professional Services		26,641	23,770	17,500	15,500
45300	Dues and Subscriptions		4,305	6,572	13,500	28,500
Account Classification Total: OP - Operations			141,654	120,535	182,650	182,650
CO - Capital Outlay						
47400	Capital Outlay - Equipment		0	0	102,500	0
Account Classification Total: CO - Capital Outlay			0	0	102,500	0
Department Total: 5900 - Construction Management		\$	1,769,960	\$	1,851,521	\$
				\$	1,388,419	\$
					\$	2,230,882
						\$
						1,968,143

GENERAL FUND EXPENDITURES

Construction Management - 5900 (Continued)

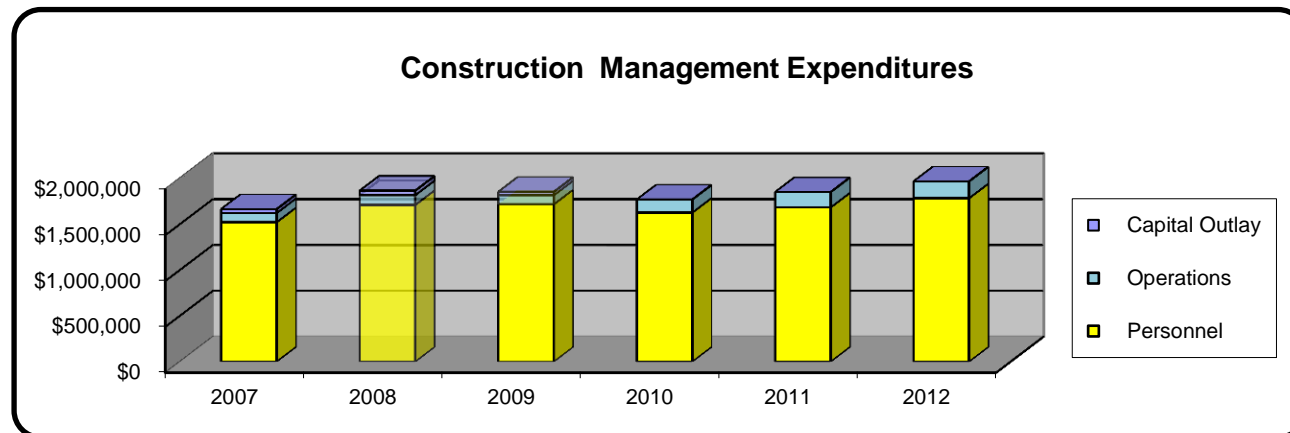
Budget Notes: Construction Management

<u>Contracted Services</u>	<u>Cost</u>
1. GIS License	37,825
2. Bank Card Processing Fees	23,000
3. Signal Maint. - Emergency Pre-emption	6,500
4. Mobile Data Service (Inspections)	4,000
5. Other	3,175
	<hr/>
	74,500

<u>Personnel</u>	<u>Cost</u>
1. Code Enforcement Officer, Level 1	51,685

<u>Dues & Subscriptions</u>	<u>Cost</u>
1. IDT Electronic Plan Review	15,000
2. Other	13,500
	<hr/>
	28,500

<u>Professional Services</u>	<u>Cost</u>
1. Legal Services - Peakway	8,000
2. Surveying Services	5,000
3. Material Testing services	2,500
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	15,500



GENERAL FUND EXPENDITURES

Recreation - 6200

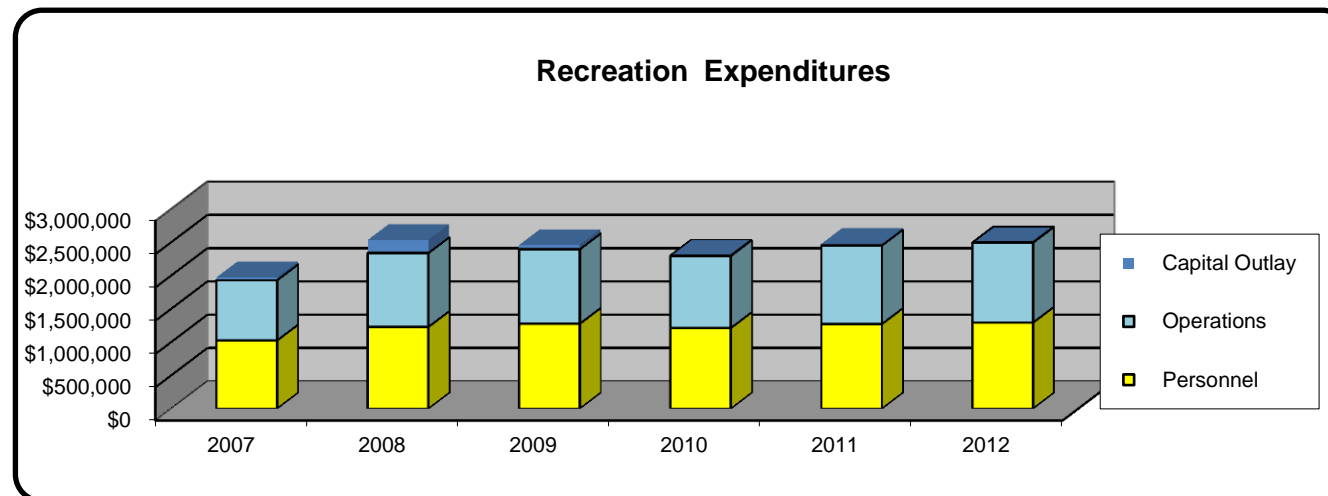
Account Number	Description	2010 Amount	2011 Actual Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended			
PS - Personnel Services									
40200	Salaries		768,471	586,408	838,983	809,861			
40300	LSE		189,068	136,851	181,873	181,873			
40500	FICA		68,318	52,131	73,024	71,001			
40600	Group Insurance		94,712	75,284	111,881	111,882			
40701	General Retirement		37,939	37,530	58,224	56,205			
40705	401K General		38,392	29,303	41,949	40,494			
40801	Workers Comp		16,992	15,329	22,231	21,570			
Account Classification Total: PS - Personnel Services			1,213,892	932,836	1,328,165	1,292,886			
OP - Operations									
41100	Telephone and Postage		6,814	5,660	10,325	9,325			
41300	Utilities		171,584	109,086	160,000	158,000			
41400	Travel and Training		11,192	6,890	15,976	13,976			
41500	Building Maintenance and Repair		34,717	26,181	37,000	34,000			
41600	Equipment Maintenance and Repair		16,477	5,889	13,830	13,830			
41700	Vehicle Maintenance and Repair		8,122	3,236	8,500	8,500			
42101	Equipment Rental		4,290	6,275	12,500	10,500			
42102	Vehicle Rental		3,950	663	5,500	5,500			
42103	Facilities Rental		24,804	24,705	27,000	27,000			
42600	Advertising		8,866	3,959	15,500	12,500			
43100	Automotive Supplies		19,024	15,233	35,000	34,000			
43300	Supplies and Materials		209,636	166,799	210,000	206,000			
44500	Contracted Services		552,806	362,110	657,204	657,204			
44600	Professional Services		9,925	5,752	50,000	10,000			
45300	Dues and Subscriptions		434	420	755	755			
Account Classification Total: OP - Operations			1,082,641	742,858	1,259,090	1,201,090			
CO - Capital Outlay									
47300	Capital Outlay - Improvements		4,000	0	170,846	0			
47400	Capital Outlay - Equipment		0	0	43,500	0			
Account Classification Total: CO - Capital Outlay			4,000	0	214,346	0			
Department Total: 6200 - Recreation		\$	2,300,533	\$	1,675,694	\$	2,801,601	\$	2,493,976

GENERAL FUND EXPENDITURES

Recreation - 6200 (Continued)

Budget Notes: Parks & Recreation

<u>Contracted Services</u>	<u>Cost</u>
1. Grounds Maintenance	235,145
Hunter Street Park - Addition	15,000
Seagroves Park - Addition	9,600
2. Sports Officials	206,587
3. Porta-John Rental	9,000
4. Instructional Program Services	156,622
5. Various - Other	25,250
	657,204



GENERAL FUND EXPENDITURES

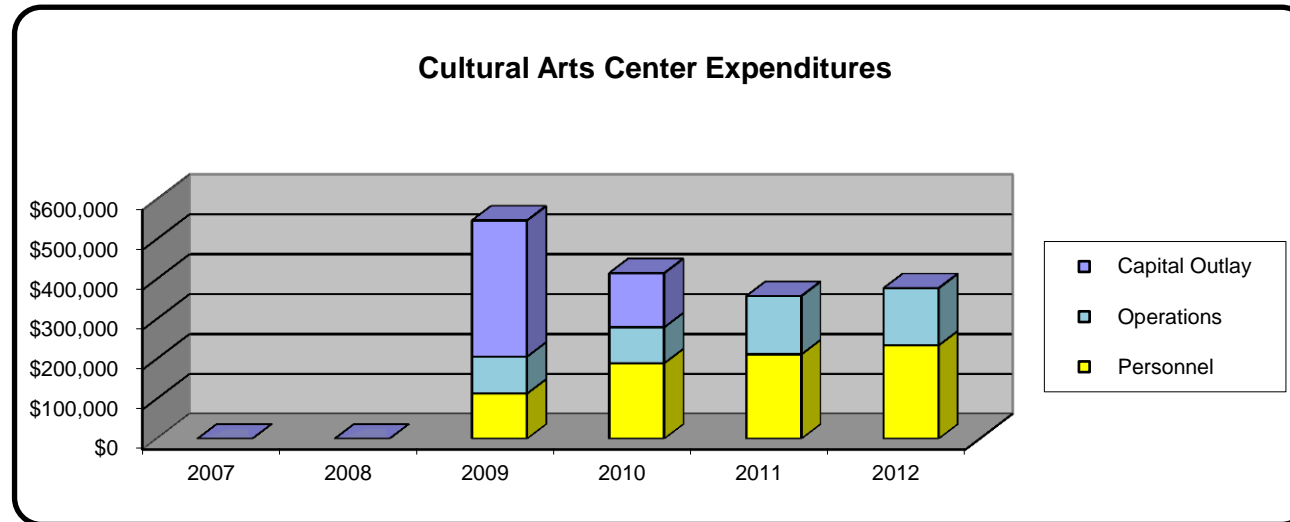
Cultural Arts Center - 6210

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
PS - Personnel Services						
40200	Salaries	130,918	140,718	108,434	194,679	148,857
40300	LSE	17,117	22,960	14,841	33,063	33,063
40500	FICA	10,862	12,521	9,018	17,353	13,849
40600	Group Insurance	15,667	18,020	13,562	24,564	18,579
40701	General Retirement	6,472	9,020	6,951	13,511	10,331
40705	401K General	6,546	7,035	5,422	9,751	7,461
40801	Workers Comp	1,818	1,519	1,717	2,231	2,051
Account Classification Total: PS - Personnel Services		189,400	211,793	159,945	295,153	234,191
OP - Operations						
41100	Telephone and Postage	1,948	3,224	1,596	3,220	3,220
41200	Printing	2,995	4,975	1,978	3,950	3,950
41300	Utilities	31,016	45,000	14,087	45,000	45,000
41400	Travel and Training	0	650	0	650	650
41500	Building Maintenance and Repair	5,750	15,874	11,761	12,140	12,140
41600	Equipment Maintenance and Repair	2,918	7,160	900	7,160	5,160
42600	Advertising	3,413	3,770	2,630	4,770	4,770
43300	Supplies and Materials	17,278	13,758	9,446	17,911	15,911
44500	Contracted Services	24,196	50,358	20,374	50,709	50,709
45300	Dues and Subscriptions	715	1,000	1,596	1,545	1,545
Account Classification Total: OP - Operations		90,229	145,769	64,368	147,055	143,055
Department Total: 6210 - Cultural Arts Center		\$ 415,073	\$ 357,562	\$ 224,389	\$ 442,208	\$ 377,246

GENERAL FUND EXPENDITURES

Cultural Arts Center - 6210 (Continued)

Budget Notes: Cultural Arts Center



GENERAL FUND EXPENDITURES

Cemetery - 6400

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
OP - Operations						
43300	Supplies and Materials	0	500	0	500	500
44500	Contracted Services	21,752	22,000	16,184	22,100	22,100
Account Classification Total: OP - Operations		21,752	22,500	16,184	22,600	22,600
Department Total: 6400 - Cemetery		\$ 21,752	\$ 22,500	\$ 16,184	\$ 22,600	\$ 22,600

GENERAL FUND EXPENDITURES

Special Appropriations - 9010

Account Number	Description	2010 Amount	Actual	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended				
HS - Wake County Human Services											
49103	Kids Voting		1,700	1,700	0	1,700	1,700				
49104	TRACS		10,000	10,000	10,000	10,000	10,000				
49105	Wake County Hospice		10,000	10,000	10,000	10,000	10,000				
Account Classification Total: HS - Wake County Human Services			21,700	21,700	20,000	21,700	21,700				
CC - Chamber of Commerce											
49200	Chamber of Commerce		37,947	0	0	0	0				
Account Classification Total: CC - Chamber of Commerce			37,947	0	0	0	0				
DM - Downtown Merchants											
49300	Downtown Development		2,500	3,000	4,423	4,000	4,000				
49301	Downtown Advertising		10,000	10,000	0	10,000	10,000				
Account Classification Total: DM - Downtown Merchants			12,500	13,000	4,423	14,000	14,000				
Department Total: 9010 - Special Appropriations		\$	72,147	\$	34,700	\$	24,423	\$	35,700	\$	35,700

Debt Service - 9020 / Other Financing Uses - 9030 / Contingency - 9040

Department: 9020 - Debt Service

DS - Debt Service							
48100	Principal		4,535,000	1,620,000	325,000	1,655,000	1,655,000
48200	Interest		1,086,746	970,777	600,888	835,106	835,106
Account Classification Total: DS - Debt Service			5,621,746	2,590,777	925,888	2,490,106	2,490,106
Department Total: 9020 - Debt Service			\$5,621,746	\$2,590,777	\$925,888	\$2,490,106	\$2,490,106

Contingency

OFU - Other Financing Uses							
49900	Contingency		0	19,319	0	0	8,258
Account Classification Total: OFU - Other Financing Uses			0	19,319	0	0	8,258
Department Total: 9040 - Contingency			\$0	\$19,319	\$0	\$0	\$8,258

Total General Fund Expenditures	\$ 31,093,086	\$ 37,538,843	\$ 28,615,178	\$ 33,186,857	\$ 30,020,680
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ELECTRIC FUND REVENUES

All Electric Department Operations

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
IE - Investment Earnings						
36100	Interest Earned	15,306	20,000	11,605	25,000	25,000
Account Classification Total: IE - Investment Earnings		15,306	20,000	11,605	25,000	25,000
MI - Miscellaneous						
37100	Miscellaneous Revenue	23,207	20,000	61,418	25,000	25,000
Account Classification Total: MI - Miscellaneous		23,207	20,000	61,418	25,000	25,000
CS - Charges for Services						
35111	Sales - Residential	17,474,383	16,900,000	13,973,219	17,600,000	17,750,000
35112	Sales - Demand	1,348,942	1,365,000	1,076,866	1,400,000	1,450,000
35114	Sales - Commercial	7,543,991	7,200,000	5,619,974	7,600,000	7,800,000
35130	Reconnection Fees	37,489	30,000	20,529	30,000	30,000
35140	Penalties	250,931	275,000	227,728	275,000	75,000
Account Classification Total: CS - Charges for Services		26,655,736	25,770,000	20,952,341	26,905,000	27,105,000
OR - Other Operating Revenues						
35121	Sales Tax	787,080	763,950	618,532	798,000	798,000
35511	Underground Primary	15,900	50,000	48,448	60,000	60,000
35512	Underground Secondary	36,210	35,000	71,340	60,000	60,000
35513	Electric Meters	11,807	10,000	21,296	20,000	20,000
35521	Pole Rent - BellSouth	273	273	273	273	273
35522	Pole Rent - TWC	3,408	3,400	3,408	3,400	3,400
35524	Pole Rent - DukeNet	0	0	2,591	2,500	2,500
Account Classification Total: OR - Other Operating Revenues		854,678	862,623	765,888	944,173	944,173
OFS - Other Financing Sources						
39101	Sale of Capital Assets	0	0	1919	0	0
39901	Fund Bal Appropriated - Budget	0	354,398	0	0	0
39902	Fund Bal Appropriated - Amend	0	30,831	0	0	0
Account Classification Total: OFS - Other Financing Sources		\$0	\$385,229	\$1,919	\$0	\$0
Department Total: 0000 - Other		\$27,548,927	\$27,057,852	\$21,793,171	\$27,899,173	\$28,099,173
Total Electric Fund Revenues		\$27,548,927	\$27,057,852	\$21,793,171	\$27,899,173	\$28,099,173

ELECTRIC FUND EXPENDITURES

All Electric Department Operations

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
PS - Personnel Services						
40200	Salaries	2,043,973	2,061,890	1,580,677	2,464,330	2,298,945
40500	FICA	145,056	157,127	112,593	183,774	175,033
40600	Group Insurance	222,616	234,713	175,118	291,463	274,256
40701	General Retirement	100,637	132,083	101,313	171,025	159,548
40705	401K General	104,584	103,027	79,034	123,218	114,949
40801	Workers Comp	41,944	41,510	38,863	62,759	57,759
Account Classification Total: PS - Personnel Services		2,658,810	2,730,350	2,087,598	3,296,569	3,080,490
OP - Operations						
41100	Telephone and Postage	5,306	13,000	10,111	14,500	14,500
41400	Travel and Training	16,658	19,000	5,824	19,000	19,000
41600	Equipment Maintenance and Repair	45,091	40,000	2,827	40,000	40,000
41700	Vehicle Maintenance and Repair	40,019	60,000	26,898	60,000	60,000
43100	Automotive Supplies	66,126	65,000	54,781	72,000	72,000
43300	Supplies and Materials	399,748	407,399	317,680	408,000	408,000
43600	Uniforms	19,894	21,000	14,819	22,000	22,000
43700	Sales Tax	642,257	640,000	449,679	660,000	660,000
44400	Customer Rebates	2,600	15,000	3,100	15,000	15,000
44500	Contracted Services	153,124	182,232	110,749	144,000	144,000
44600	Professional Services	29,476	50,000	12,178	50,000	50,000
45300	Dues and Subscriptions	22,585	25,000	22,754	27,000	27,000
45401	Insurance	47,321	100,000	49,492	100,000	100,000
45402	Insurance Deductibles	6,379	25,000	1,185	25,000	25,000
45700	Customer Deposit Interest	24,523	28,000	18,740	28,000	28,000
Account Classification Total: OP - Operations		1,521,107	1,690,631	1,100,817	1,684,500	1,684,500
PUR - Purchases for Resale						
44800	Purchases for Resale	20,892,646	21,000,000	13,559,172	21,500,000	21,500,000
Account Classification Total: PUR - Purchases for Resale		20,892,646	21,000,000	13,559,172	21,500,000	21,500,000

ELECTRIC FUND EXPENDITURES

All Electric Department Operations (Continued)

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
CO - Capital Outlay						
47100	Capital Outlay - Land	0	100,000	24,489	100,000	100,000
47300	Capital Outlay - Improvements	0	690,000	543,268	710,000	710,000
47400	Capital Outlay - Equipment	0	157,200	55,614	630,000	208,000
Account Classification Total: CO - Capital Outlay		0	947,200	623,371	1,440,000	1,018,000
DS - Debt Service						
48100	Principal	0	389,000	0	403,000	403,000
48200	Interest	269,864	250,671	125,343	236,603	236,603
Account Classification Total: DS - Debt Service		269,864	639,671	125,343	639,603	639,603
Department Total: 8300 - Electric		\$ 25,342,427	\$ 27,007,852	\$ 17,496,301	\$ 28,560,672	\$ 27,922,593
Department: 9040 - Contingency						
OFU - Other Financing Uses						
49900	Contingency	0	50,000	0	0	176,580
Account Classification Total: OFU - Other Financing Uses		200,000	50,000	0	0	176,580
Department Total: 9040 - Contingency		\$200,000	\$50,000	\$0	\$0	\$176,580
Total Electric Fund Expenditures		\$25,542,427	\$27,057,852	\$17,496,301	\$28,560,672	\$28,099,173

ELECTRIC FUND EXPENDITURES

All Electric Department Operations (Continued)

Budget Notes: Electric

<u>Capital Outlay Improvements</u>	<u>Cost</u>
1. Residentail	280,000
2. Commercial	260,000
3. System Upgrades	70,000
4. Unspecified Improvements	100,000
	<hr/>
	710,000

<u>Capital Outlay Equipment</u>	<u>Cost</u>
1. Replacement Bucket Truck	130,000
2. Replacement Chipper	55,000
3. Upgrade Energy Axis Server	10,000
4. Replacement Copier	13,000
	<hr/>
	208,000

<u>Contracted Services</u>	<u>Cost</u>
1. GIS Mapping Updates	15,000
2. Radios	15,000
3. Load Management Activities	17,400
4. Load Managemenet Pagers	500
5. Milsoft Support	4,000
6. Pagers	2,205
7. Copiers/Printers	2,205
8. Meter Lab Calibrations	3,990
9. Substation PM	21,000
10. Dist. Transformer PM	10,000
11. Scada Support	5,500
12. Elster System Maintenance	17,000
13. NC One Call	4,850
14. Bank Card Services	25,350
	<hr/>
	144,000

<u>New Personnel</u>	
1. Power Line ROW Specialist (1)	62,376

WATER / SEWER FUND REVENUES

All Water / Sewer Operations

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
IE - Investment Earnings						
36100	Interest Earned	34,711	50,000	19,147	50,000	50,000
Account Classification Total: IE - Investment Earnings		34,711	50,000	19,147	50,000	50,000
CS - Charges for Services						
35311	Water Sales	4,107,990	4,200,000	3,275,327	5,100,000	5,100,000
35312	Sales of Bulk Water	15,001	25,000	21,156	25,000	25,000
35411	Sewer Charges	5,341,943	5,500,000	4,221,920	6,500,000	6,500,000
35514	Water Taps	47,354	30,000	56,365	65,000	65,000
Account Classification Total: CS - Charges for Services		9,512,288	9,755,000	7,574,768	11,690,000	11,690,000
OO - Other Operating Revenues						
35523	Rentals - Water Tanks	75,600	67,200	78,400	100,000	100,000
Account Classification Total: IE - Investment Earnings		75,600	67,200	78,400	100,000	100,000
MI - Miscellaneous						
37100	Miscellaneous Revenue	22,374	20,000	7,663	15,000	15,000
Account Classification Total: MI - Miscellaneous		22,374	20,000	7,663	15,000	15,000
Department Total: 0000 - Other		\$9,644,973	\$10,122,168	\$7,679,978	\$11,855,000	\$11,855,000
Total Water / Sewer Fund Revenues		\$9,644,973	\$10,122,168	\$7,679,978	\$11,855,000	\$11,855,000

WATER / SEWER FUND EXPENDITURES

Water Treatment - 8120

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
OP - Operations						
41100	Telephone and Postage	1,728	3,000	388	2,000	2,000
41200	Printing	3,191	5,000	0	5,000	5,000
41300	Utilities	3,720	3,000	1,310	3,000	3,000
41600	Equipment Maintenance and Repair	0	1,000	0	1,000	1,000
42200	Operating Leases	404	2,000	0	2,000	2,000
43300	Supplies and Materials	6,671	10,000	475	25,000	25,000
44500	Contracted Services	26,833	67,000	23,155	67,000	67,000
44600	Professional Services	57,528	120,000	37,396	45,000	75,000
45401	Insurance	47,321	100,000	49,639	100,000	100,000
45402	Insurance Deductibles	32,714	30,000	37,178	40,000	40,000
Account Classification Total: OP - Operations		180,215	341,000	149,541	290,000	320,000
PUR - Purchases for Resale						
44800	Purchases for Resale	1,144,155	1,150,000	551,042	1,200,000	1,200,000
Account Classification Total: PUR - Purchases for Resale		1,144,155	1,150,000	551,042	1,200,000	1,200,000
DS - Debt Service						
48100	Principal	0	374,640	374,640	20,070	20,070
48200	Interest	22,255	9,968	9,968	602	602
Account Classification Total: DS - Debt Service		22,255	384,608	384,608	20,672	20,672
Department Total: 8120 - Water Treatment		\$1,346,625	\$1,875,608	\$1,085,191	\$1,510,672	\$1,540,672

Budget Notes: Water Maintenance

<u>Professional Services</u>	<u>Cost</u>	<u>Supplies and Materials</u>	<u>Cost</u>
1. Jordan Lake Allocation	45,000	1. Water Quality Testing Supplies	10,000
3. Jordan Lake UDO Revisions	20,000	2. Water Quality Equipment	10,000
2. Other Services	10,000	3. Flushing Equipment	5,000
	75,000		25,000

WATER / SEWER FUND EXPENDITURES

Water Maintenance - 8130

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
PS - Personnel Services						
40200	Salaries	774,742	831,527	578,293	1,021,393	935,528
40500	FICA	55,290	63,202	40,843	77,608	71,141
40600	Group Insurance	94,491	105,769	72,547	133,163	125,060
40701	General Retirement	38,230	53,171	37,047	70,877	64,927
40705	401K General	38,738	41,473	28,899	51,071	46,776
40801	Workers Comp	12,592	13,435	10,916	20,083	18,310
Account Classification Total: PS - Personnel Services		1,014,083	1,108,577	768,545	1,374,194	1,261,742
OP - Operations						
41100	Telephone and Postage	1,926	2,000	1,478	2,000	2,000
41400	Travel and Training	1,756	4,000	622	4,000	4,000
41600	Equipment Maintenance and Repair	5,224	20,000	1,992	20,000	20,000
41700	Vehicle Maintenance and Repair	7,975	8,000	4,059	8,000	8,000
42600	Advertising	-	500	0	500	500
43100	Automotive Supplies	28,732	28,000	22,243	28,000	28,000
43300	Supplies and Materials	188,305	303,496	156,057	300,000	300,000
43600	Uniforms	3,686	5,000	3,559	6,000	6,000
44500	Contracted Services	16,553	15,000	11,972	25,000	25,000
44600	Professional Services	7,265	40,000	20,967	25,000	25,000
45300	Dues and Subscriptions	1,881	4,000	1,282	4,000	4,000
Account Classification Total: OP - Operations		263,303	429,996	224,231	422,500	422,500
CO - Capital Outlay						
47300	Capital Outlay - Improvements	0	352,553	170,671	468,000	444,000
47400	Capital Outlay - Equipment	0	13,000	0	373,000	123,000
Account Classification Total: CO - Capital Outlay		0	375,553	170,671	841,000	567,000
Department Total: 8130 - Water Maintenance		\$1,277,386	\$1,914,126	\$1,163,447	\$2,637,694	\$2,251,242

WATER / SEWER FUND EXPENDITURES

Water Maintenance - 8130 (continued)

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
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Budget Notes: Water Maintenance

<u>Capital Outlay Improvements</u>	<u>Cost</u>	<u>Capital Outlay Equipment</u>	<u>Cost</u>
1. Software Upgrade	22,000	1. SUV	40,000
2. Tank Vault Improvements	40,000	2. Air Compressor	35,000
3. Pate St. Water Line Replacement	96,000	3. Rotary Brush for Backhoe	20,000
4. 850 Radio Read Meters	136,000	4. 36" Asphalt Saw	16,000
5. Apex BBQ Waterline Loop	150,000	5. Thumb for Excavator	12,000
	<u>444,000</u>		<u>123,000</u>

WATER / SEWER FUND EXPENDITURES

Sewer Treatment - 8220

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
PS - Personnel Services						
40200	Salaries	562,049	576,947	432,663	612,176	566,357
40500	FICA	40,148	44,112	30,288	46,831	43,327
40600	Group Insurance	67,430	69,887	51,698	81,856	79,423
40701	General Retirement	27,944	36,961	27,734	42,484	39,305
40705	401K General	28,283	28,687	21,633	30,609	28,318
40801	Workers Comp	12,520	12,455	11,268	15,418	14,612
Account Classification Total: PS - Personnel Services		738,374	769,049	575,284	829,375	771,342
OP - Operations						
41100	Telephone and Postage	18,627	23,000	15,625	23,500	23,500
41200	Printing	2,408	3,500	2,939	3,500	3,500
41300	Utilities	345,877	325,000	234,171	345,000	345,000
41400	Travel and Training	4,287	6,800	3,917	4,000	4,000
41500	Building Maintenance and Repair	8,117	7,500	3,202	8,500	8,500
41600	Equipment Maintenance and Repair	116,768	150,000	71,630	165,000	165,000
41700	Vehicle Maintenance and Repair	1,991	2,000	169	2,000	2,000
43100	Automotive Supplies	2,492	4,000	1,907	8,000	8,000
43300	Supplies and Materials	156,221	217,212	71,824	220,000	220,000
43600	Uniforms	6,478	7,500	5,577	7,000	7,000
44500	Contracted Services	405,776	512,000	249,367	481,320	481,320
44600	Professional Services	21,407	68,907	12,051	20,000	20,000
45300	Dues and Subscriptions	35,653	38,000	31,098	43,000	43,000
Account Classification Total: OP - Operations		1,126,102	1,365,419	703,477	1,330,820	1,330,820
PUR - Purchases for Resale						
44800	Purchases for Resale	117,592	250,000	19,194	250,000	250,000
Account Classification Total: PUR - Purchases for Resale		117,592	250,000	19,194	250,000	250,000
DS - Debt Service						
48100	Principal		243,060	185,360	85,384	85,384
48200	Interest	29,249	26,561	15,746	28,463	28,463
Account Classification Total: DS - Debt Service		29,249	269,621	201,106	113,847	113,847
CO - Capital Outlay						
47400	Capital Outlay - Equipment	0	100,000	0	30,000	30,000
Account Classification Total: CO - Capital Outlay		0	100,000	0	30,000	30,000

WATER / SEWER FUND EXPENDITURES

Sewer Treatment - 8220 (continued)

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
OFU - Other Financing Uses						
49672	Transfer to W/S Reserve	664,665	1,020,263	1,020,263	0	2,673,239
Account Classification Total: OFU - Other Financing Uses		664,665	1,020,263	1,020,263	0	2,673,239
Department Total: 8220 - Sewer Treatment		\$2,675,982	\$3,774,352	\$2,519,324	\$2,554,042	\$5,169,248

Budget Notes: Sewer Treatment

<u>Contracted Services</u>	<u>Cost</u>
1. Sludge Disposal (Dryer)	310,000
2. Sludge Disposal (Land Application)	100,320
3. Sludge: Lime/ Biosolids Analysis	40,000
4. Contracted Lab Services	20,000
5. Grounds Maintenance Contract	8,000
6. Copier/Printer Contract	3,000
	481,320
 <u>Capital Outlay Improvements</u>	 <u>Cost</u>
1. SCADA upgrade	30,000

WATER / SEWER FUND EXPENDITURES

Sewer Maintenance - 8230

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
PS - Personnel Services						
40200	Salaries	942,405	985,609	727,159	1,110,187	1,056,513
40500	FICA	66,049	75,012	51,561	84,415	80,392
40600	Group Insurance	121,822	135,133	95,159	152,523	146,854
40701	General Retirement	46,081	63,065	46,610	77,054	73,321
40705	401K General	46,784	49,191	36,431	55,506	52,827
40801	Workers Comp	16,062	16,770	14,782	22,750	21,431
Account Classification Total: PS - Personnel Services		1,239,203	1,324,780	971,702	1,502,434	1,431,338
OP - Operations						
41100	Telephone and Postage	4,663	5,000	3,181	5,000	5,000
41300	Utilities	130,843	122,000	87,228	122,000	122,000
41400	Travel and Training	1,632	4,000	369	5,000	5,000
41600	Equipment Maintenance and Repair	143,962	160,000	81,285	160,000	160,000
41700	Vehicle Maintenance and Repair	9,019	12,000	8,575	15,000	15,000
42600	Advertising	0	497	277	500	500
43100	Automotive Supplies	40,977	40,000	30,802	50,000	50,000
43300	Supplies and Materials	236,380	350,000	169,992	350,000	350,000
43600	Uniforms	6,480	10,000	6,471	12,000	12,000
44500	Contracted Services	65,869	60,000	52,433	60,000	60,000
44600	Professional Services	0	13,150	3,150	10,000	10,000
45300	Dues and Subscriptions	120	2,000	240	3,000	3,000
Account Classification Total: OP - Operations		639,945	778,647	444,003	792,500	792,500
CO - Capital Outlay						
47300	Capital Outlay - Improvements	0	431,655	410,553	482,000	482,000
47400	Capital Outlay - Equipment	0	23,000	23,027	188,000	188,000
Account Classification Total: CO - Capital Outlay		0	454,655	433,580	670,000	670,000
Department Total: 8230 - Sewer Maintenance		\$1,879,148	\$2,558,082	\$1,849,285	\$2,964,934	\$2,893,838
Total Water / Sewer Fund Expenditures		\$7,179,141	\$10,122,168	\$6,617,247	\$9,667,343	\$11,855,000

WATER / SEWER FUND EXPENDITURES

Sewer Maintenance - 8230 (continued)

Budget Notes: Sewer Maintenance

<u>Capital Outlay Equipment</u>	<u>Cost</u>	<u>Contracted Services</u>	<u>Cost</u>
1. Camera Truck High Cube Body	108,000	1. Generator Service	29,000
2. Mini Excavator	40,000	2. Outfalls & Pump Station Services	18,000
3. Replacement Truck (#127)	40,000	3. Other Services	13,000
	<u>188,000</u>		<u>60,000</u>
<u>Capital Outlay Improvements</u>	<u>Cost</u>		
1. Inflow & Infiltration	300,000		
2. Replace Pate Street Sewer Line	100,000		
3. Grounding For 6 Pump Stations	29,000		
4. Trash Basket For Middle Cr. P.S.	12,000		
5. Backup Pump For Abbington	6,000		
6. Backup Pump For Pinnacle Park	11,000		
7. Multi Rod Level Sensors - 10 Stations	18,000		
8. S. V. Hatch Replacement	6,000		
	<u>482,000</u>		
		<u>New Personnel</u>	<u>Cost</u>
		1. Utility Maintenance Worker	44,088

POLICE - STATE FUNDS

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
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REVENUES

Department: 5100 - Police

IE - Investment Earnings						
36100	Interest Earned	0	0	49	50	50
Account Classification Total: IE - Investment Earnings		0	0	49	50	50
MI - Miscellaneous						
37501	Police Revenues	0	0	3,755	1,000	1,000
Account Classification Total: MI - Miscellaneous		0	0	3,755	1,000	1,000
OFS - Other Financing Sources						
39901	Fund Bal Appropriated - Budget	0	0	0	0	0
39902	Fund Bal Appropriated - Amend	0	16,500	0	0	0
Account Classification Total: OFS - Other Financing Sources		0	16,500	0	0	0
Total Police - State Fund Revenues		\$0	\$16,500	\$3,804	\$1,050	\$1,050

EXPENDITURES

Department: 5100 - Police

OP - Operations						
41400	Travel and Training	0	3,000	0	0	0
43300	Supplies and Materials	0	1,500	0	1,050	1,050
44600	Professional Services	0	12,000	10,400	0	0
Account Classification Total: OP - Operations		0	16,500	10,400	1,050	1,050
CO - Capital Outlay						
47400	Capital Outlay - Equipment	0	0	0	0	0
Account Classification Total: CO - Capital Outlay		0	0	0	0	0
Total Police - State Fund Expenditures		\$0	\$16,500	\$10,400	\$1,050	\$1,050

POLICE - FEDERAL FUNDS

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
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REVENUES

Department: 0000 - Police

IE - Investment Earnings						
36100	Interest Earned	0	0	13	10	10
Account Classification Total: IE - Investment Earnings		0	0	13	10	10
MI - Miscellaneous						
37501	Police Revenues	0	0	1,059	1,000	1,000
Account Classification Total: MI - Miscellaneous		0	0	1,059	1,000	1,000
OFS - Other Financing Sources						
39901	Fund Bal Appropriated - Budget	0	0	0	0	0
39902	Fund Bal Appropriated - Amend	0	8,000	0	0	0
Account Classification Total: OFS - Other Financing Sources		0	8,000	0	0	0
Total Police - Federal Fund Revenues		\$0	\$8,000	\$1,072	\$1,010	\$1,010

EXPENDITURES

Department: 5100 - Police

OP - Operations						
43300	Supplies and Materials	0	8,000	4,658	1,010	1,010
Account Classification Total: OP - Operations		0	8,000	4,658	1,010	1,010
CO - Capital Outlay						
47400	Capital Outlay - Equipment	0	0	0	0	0
Account Classification Total: CO - Capital Outlay		\$0	\$0	\$0	\$0	\$0
Total Police - State Fund Expenditures		\$0	\$8,000	\$4,658	\$1,010	\$1,010

POLICE - DONATIONS

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
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REVENUES

Department: 0000 - Police

IE - Investment Earnings						
36100	Interest Earned	0	0	25	15	15
Account Classification Total: IE - Investment Earnings		0	0	25	15	15
MI - Miscellaneous						
37701	Crime Prevention Contributions	0	0	168	200	200
37704	Police Contributions	0	0	12,763	12,000	12,000
Account Classification Total: MI - Miscellaneous		\$0	\$0	\$12,931	\$12,200	\$12,200
OFS - Other Financing Sources						
39901	Fund Bal Appropriated - Budget	0	0	0	0	0
39902	Fund Bal Appropriated - Amend	0	11,000	0	0	0
Account Classification Total: OFS - Other Financing Sources		0	11,000	0	0	0

Total Police - Donations Revenues		\$0	\$11,000	\$12,956	\$12,215	\$12,215
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EXPENDITURES

Department: 5100 - Police

OP - Operations						
43300	Supplies and Materials	0	11,000	5,975	12,215	12,215
Account Classification Total: OP - Operations		0	11,000	5,975	12,215	12,215
CO - Capital Outlay						
47400	Capital Outlay - Equipment	0	0	0	0	0
Account Classification Total: CO - Capital Outlay		0	0	0	0	0

Total Police - State Fund Expenditures		\$0	\$11,000	\$5,975	\$12,215	\$12,215
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FIRE - DONATIONS

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
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REVENUES

Department: 0000 - Fire

Fund: 15 - Fire-Donations

Revenues

Department: 0000 - Other

IE - Investment Earnings

36100	Interest Earned	0	0	8	10	10
Account Classification Total: IE - Investment Earnings		0	0	8	10	10

MI - Miscellaneous

37703	Fire Dept Donations	0	0	575	400	400
Account Classification Total: MI - Miscellaneous		0	0	575	400	400

OFS - Other Financing Sources

39901	Fund Bal Appropriated - Budget	0	0	0	0	0
39902	Fund Bal Appropriated - Amend	0	4,800	0	0	0
Account Classification Total: OFS - Other Financing Sources		\$0	\$4,800	\$0	\$0	\$0

Total Fire - Donations Revenues		\$0	\$4,800	\$583	\$410	\$410
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EXPENDITURES

Department: 5300 - Fire

OP - Operations

43300	Supplies and Materials	0	0	3,600	410	410
Account Classification Total: OP - Operations		0	0	3,600	410	410

CO - Capital Outlay

47400	Capital Outlay - Equipment	0	4,800	1,200	0	0
Account Classification Total: CO - Capital Outlay		0	4,800	1,200	0	0

Total Fire - Donations Expenditures		\$0	\$4,800	\$4,800	\$410	\$410
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HEALTH AND DENTAL FUND

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
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REVENUES

Department: 0000 - Health/Dental

MI - Miscellaneous						
35070	Health Premiums	1,730,899	1,900,000	1,354,342	1,800,000	1,800,000
35071	Spouse/Dependent Health	110,660	110,000	474,231	140,000	140,000
35075	Dental Premiums	583,781	600,000	110,322	630,000	630,000
35076	Spouse/Dependent Dental	83,197	80,000	85,175	115,000	115,000
Account Classification Total: Miscellaneous		2,508,537	2,690,000	2,024,070	2,685,000	2,685,000

Total Health and Dental Fund Revenues	\$2,508,537	\$2,690,000	\$2,024,070	\$2,800,000	\$2,685,000
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EXPENDITURES

OP - Operations						
40901	Health Claims	1,645,180	1,930,000	1,499,598	1,950,000	1,950,000
40902	Dental Claims	164,125	210,000	120,903	170,000	170,000
40903	Admin Fees - Health	495,583.0	550,000	307,874	565,000	565,000
Account Classification Total: OP - Operations		2,304,888	2,690,000	1,928,375	2,685,000	2,685,000

Total Health and Dental Fund Expenditures	2,304,888	2,690,000	1,928,375	2,685,000	2,685,000
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CEMETERY FUND

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
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REVENUES

Department: 0000 - Cemetery

SS - Sales and Services						
35610	Sale of Cemetery Plots	15,450	6,000	10,700	12,000	12,000
Account Classification Total: SS - Sales and Services		15,450	6,000	10,700	12,000	12,000
IE - Investment Earnings						
36100	Interest Earned	4,234	3,000	2,134	1,000	1,000
Account Classification Total: IE - Investment Earnings		4,234	3,000	2,134	1,000	1,000
Total Cemetery Fund Revenues		\$19,684	\$9,000	\$12,834	\$13,000	\$13,000

EXPENDITURES

Department: 6400 - Cemetery

OFU - Other Financing Uses						
49800	Reserved for Future Expenditures	0	9,000	0	13,000	13,000
Account Classification Total: OFU - Other Financing Uses		0	9,000	0	13,000	13,000
Total Cemetery Fund Expenditures		\$0	\$9,000	\$0	\$13,000	\$13,000

WATER / SEWER CAPITAL RESERVE FUND

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
REVENUES						
Department: 0000 - Water/Sewer						
IE - Investment Earnings						
36100	Interest Earned	91,156	100,000	39,918	75,000	75,000
Account Classification Total: IE - Investment Earnings		91,156	100,000	39,918	75,000	75,000
CS - Charges for Services						
35721	Acreage Fees - Residential	83,012	5,000	80,928	100,000	100,000
35722	Acreage Fees - Commercial	97,316	50,000	3,194	25,000	25,000
35731	Capacity Fees - Residential	687,430	450,000	830,765	1,000,000	1,000,000
35732	Capacity Fees - Commercial	627,530	250,000	268,260	350,000	350,000
Account Classification Total: CS - Charges for Services		1,495,288	755,000	1,183,147	1,475,000	1,475,000
OF - Other Financing Sources						
39732	Transfer from W/S Fund	664,665	1,020,263	1,020,263	0	2,673,239
39902	Fund Bal Appropriated - Amend	0	2,263,400	0	0	0
Account Classification Total: OF - Other Financing Sources		664,665	3,283,663	1,020,263	0	2,673,239
Department Total: 0000 - Other		\$2,251,109	\$4,138,663	\$2,243,328	\$1,550,000	\$4,223,239
Total Water / Sewer Capital Reserve Fund Revenues		\$2,251,109	\$4,138,663	\$2,243,328	\$1,550,000	\$4,223,239

EXPENDITURES

Department: 0000 - Water/Sewer						
OFU - Other Financing Uses						
49665	Transfer to W/S Project Fund	0	4,063,400	4,063,400	0	0
49800	Reserved for Future Expenditures	0	75,263	0	0	4,223,239
Account Classification Total: OFU - Other Financing Uses		0	4,138,663	4,063,400	0	4,223,239
Total Water / Sewer Capital Reserve Fund Expenditures		\$0	\$4,138,663	\$4,063,400	\$0	\$4,223,239

PERRY LIBRARY FUND

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
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REVENUES

Department: 0000 - Perry

IE - Investment Earnings						
36100	Interest Earned	455	500	226	400	400
Account Classification Total: IE - Investment Earnings		455	500	226	400	400

Total Perry Library Fund Revenues		\$455	\$500	\$226	\$400	\$400
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EXPENDITURES

Department: 0000 - Perry

OP - Operations						
41500	Building Maintenance and Repair	0	500	0	400	400
Account Classification Total: OP - Operations		0	500	0	400	400

Total Perry Library Fund Expenditures		\$0	\$500	\$0	\$400	\$400
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RECREATION CAPITAL RESERVE FUND

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
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REVENUES

Department: 0000 - Recreation

SS - Sales and Services						
35710	Subdivision Recreation Fees	85,118	25,000	130,712	100,000	100,000
Account Classification Total: SS - Sales and Services		85,118	25,000	130,712	100,000	100,000
IE - Investment Earnings						
36100	Interest Earned	162	100	392	600	600
Account Classification Total: IE - Investment Earnings		162	100	392	600	600
Total Recreation Capital Reserve Fund Revenues		\$85,280	\$25,100	\$131,104	\$100,600	\$100,600

EXPENDITURES

Department: 0000 - Recreation

OFU - Other Financing Uses						
49800	Reserved for Future Expenditures	0	25,100	0	100,600	100,600
Account Classification Total: OFU - Other Financing Uses		0	25,100	0	100,600	100,600
Total Recreation Capital Reserve Fund Expenditures		\$0	\$25,100	\$0	\$100,600	\$100,600

TRANSPORTATION CAPITAL RESERVE FUND

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
REVENUES						
Department: 0000 - Transportation						
SS - Sales and Services						
35741	Transportation Fees - Res	27,340	20,000	47,440	60,000	60,000
35742	Transportation Fees - Comm	216,101	50,000	64,163	60,000	60,000
Account Classification Total: SS - Sales and Services		243,441	70,000	111,603	120,000	120,000
IE - Investment Earnings						
36100	Interest Earned	2,128	2,000	260	400	400
Account Classification Total: IE - Investment Earnings		2,128	2,000	260	400	400
OFS - Other Financing Sources						
39901	Fund Bal Appropriated - Budget	0	45,000	0	0	0
39902	Fund Bal Appropriated - Amend	0	0	0	0	0
Account Classification Total: OFS - Other Financing Sources		0	45,000	0	0	0
Department Total: 0000 - Other		\$245,569.00	\$117,000.00	\$111,863.00	\$120,400.00	\$120,400.00
Total Transportation Capital Reserve Fund Revenues		\$245,569	\$117,000	\$111,863	\$120,400	\$120,400

EXPENDITURES

Department: 0000 - Transportation						
OFU - Other Financing Uses						
49663	Transfer to Street Project	600,000	45,000	45,000	0	0
49800	Reserved for Future Expenditures	0	72,000	0	120,400	120,400
Account Classification Total: OFU - Other Financing Uses		600,000	117,000	45,000	120,400	120,400
Total Transportation Capital Reserve Fund Expenditures		\$600,000	\$117,000	\$45,000	\$120,400	\$120,400

FIRE / EMS CAPITAL RESERVE FUND

Account Number	Description	2010 Actual Amount	2011 Amended Budget	2011 Actual 03/31/11	2012 Department Requested	2012 Manager Recommended
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REVENUES

Department: 0000 - Fire/EMS

IE - Investment Earnings						
36100	Interest Earned	0	1,000	266	300	300
37703	Fire Department Donations	229,221	0	0	0	0
Account Classification Total: IE - Investment Earnings		229,221	1,000	266	300	300
OFS - Other Financing Sources						
39901	Fund Bal Appropriated - Budget	0	110,000	0	0	42,000
Account Classification Total: OFS - Other Financing Sources		0	110,000	0	0	42,000
Total Fire / EMS Capital Reserve Fund Revenues		\$229,221	\$111,000	\$266	300	42,300

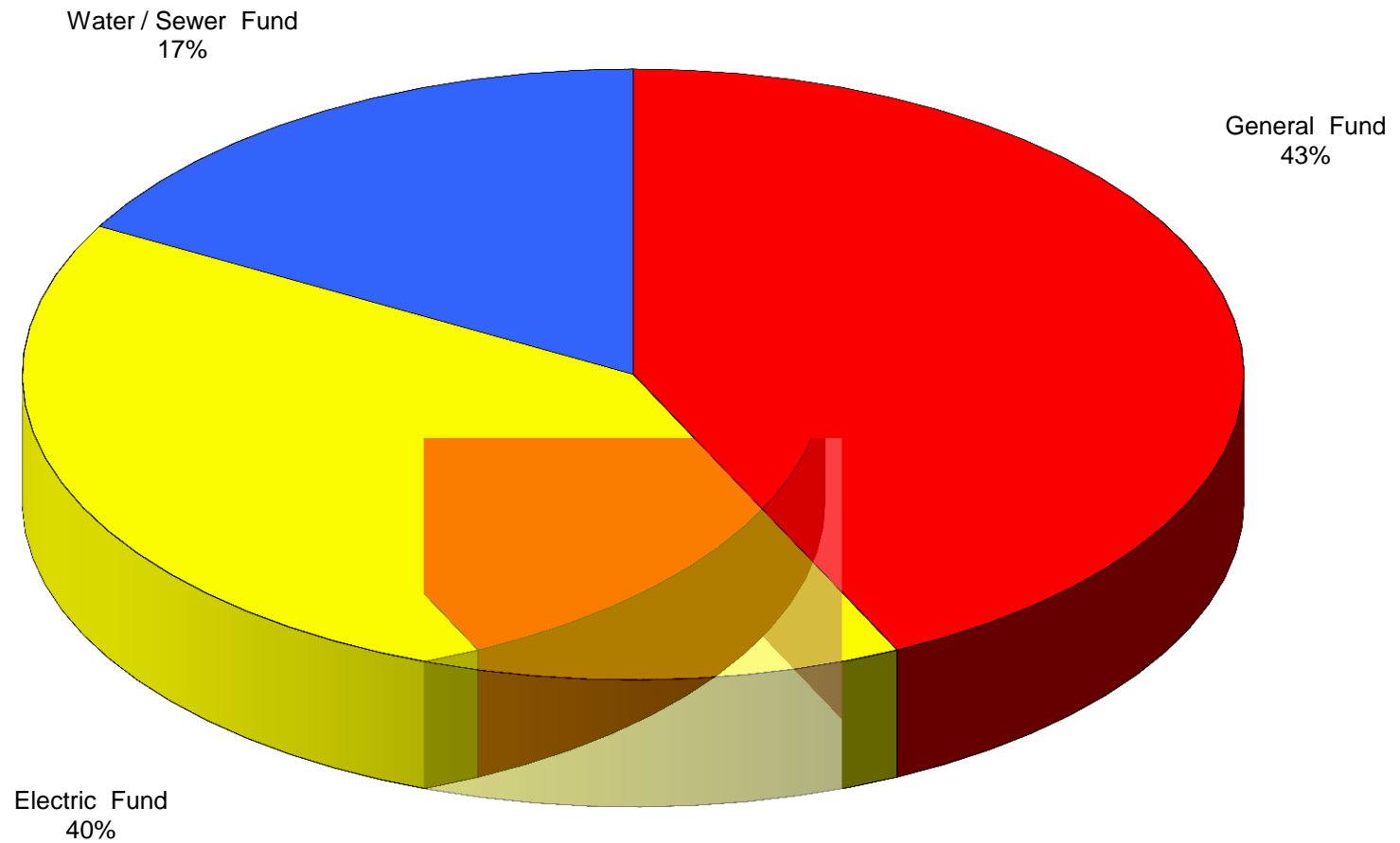
EXPENDITURES

Department: 0000 - Fire/EMS

OFU - Other Financing Uses						
49610	Transfer to General Fund	0	110,000	110,000	0	42,000
49800	Reserved for Future Expenditures	0	1,000	0	300	300
Account Classification Total: OFU - Other Financing Uses		0	111,000	110,000	300	42,300
Total Fire / EMS Capital Reserve Fund Expenditures		\$0	\$111,000	\$110,000	\$300	\$42,300

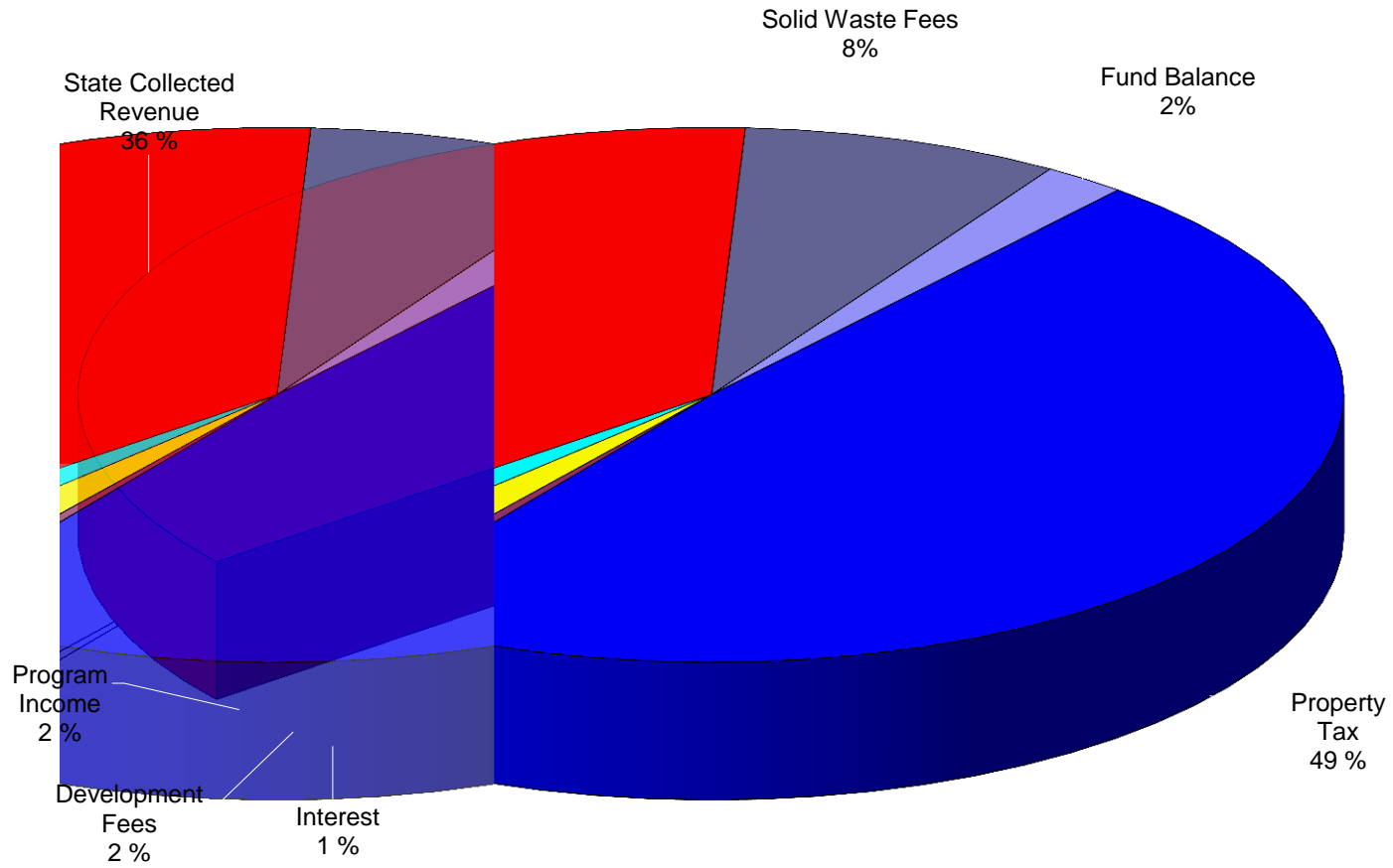
TOWN OF APEX

SUMMARY OF EXPENDITURES



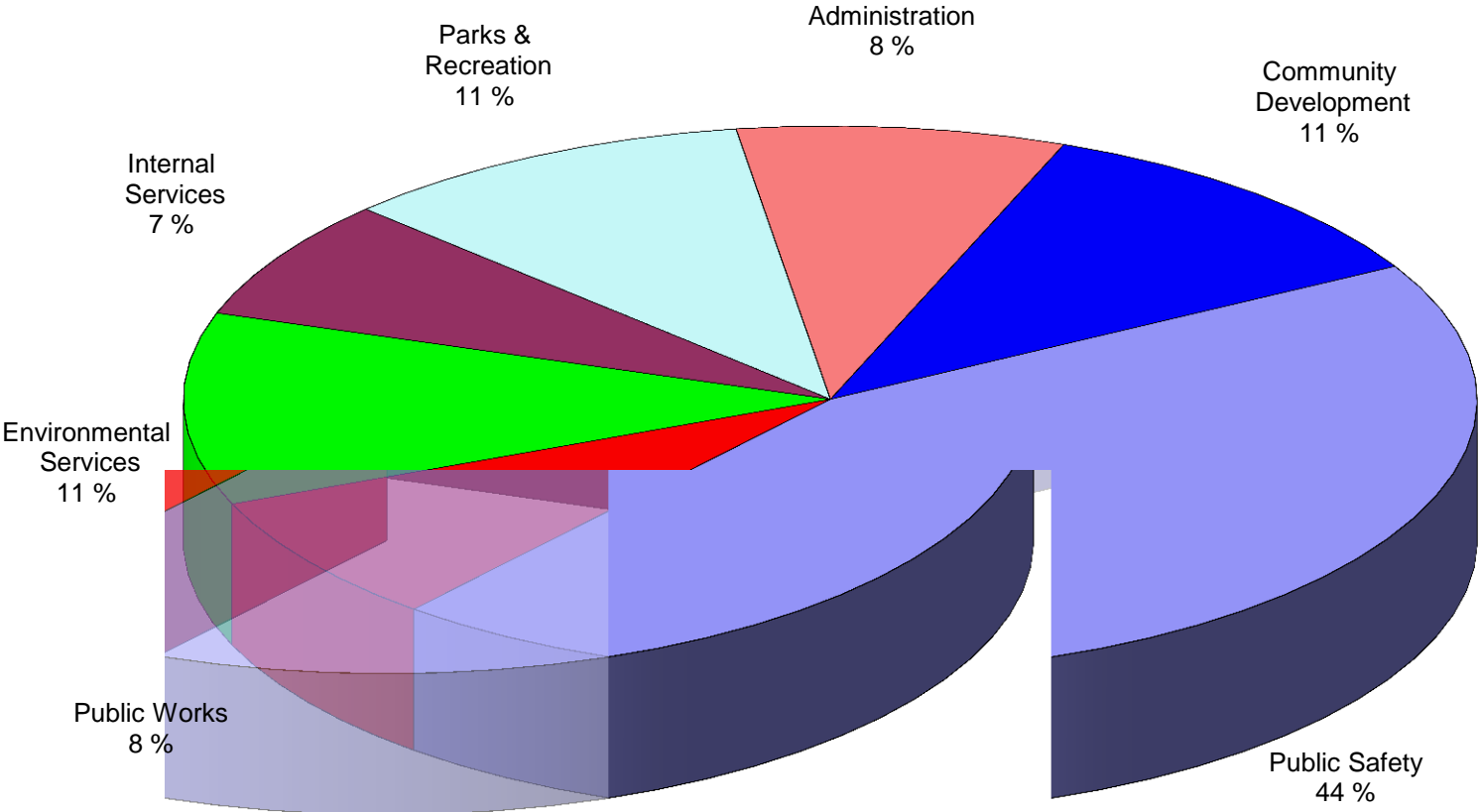
TOWN OF APEX

GENERAL FUND REVENUES



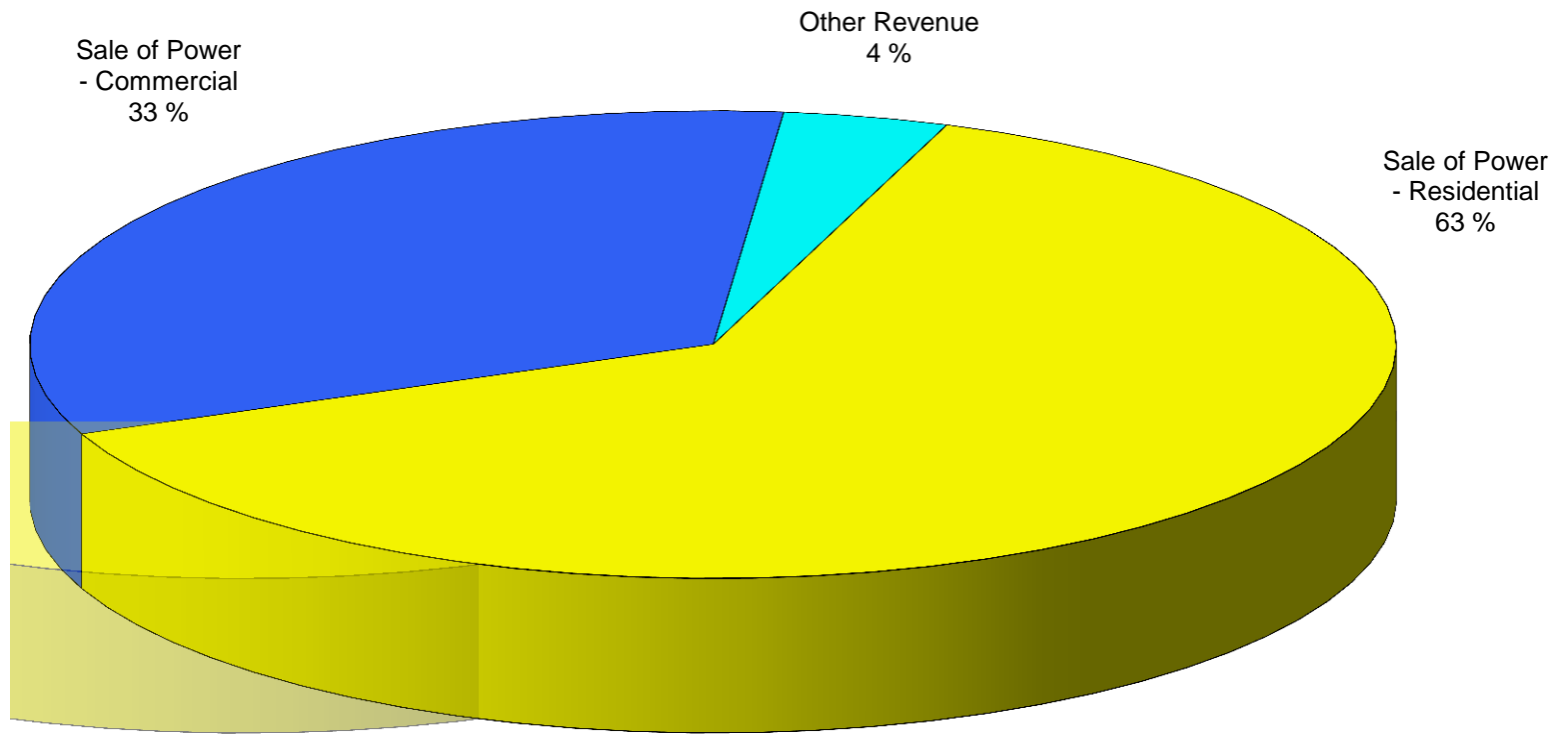
TOWN OF APEX

GENERAL FUND EXPENDITURES



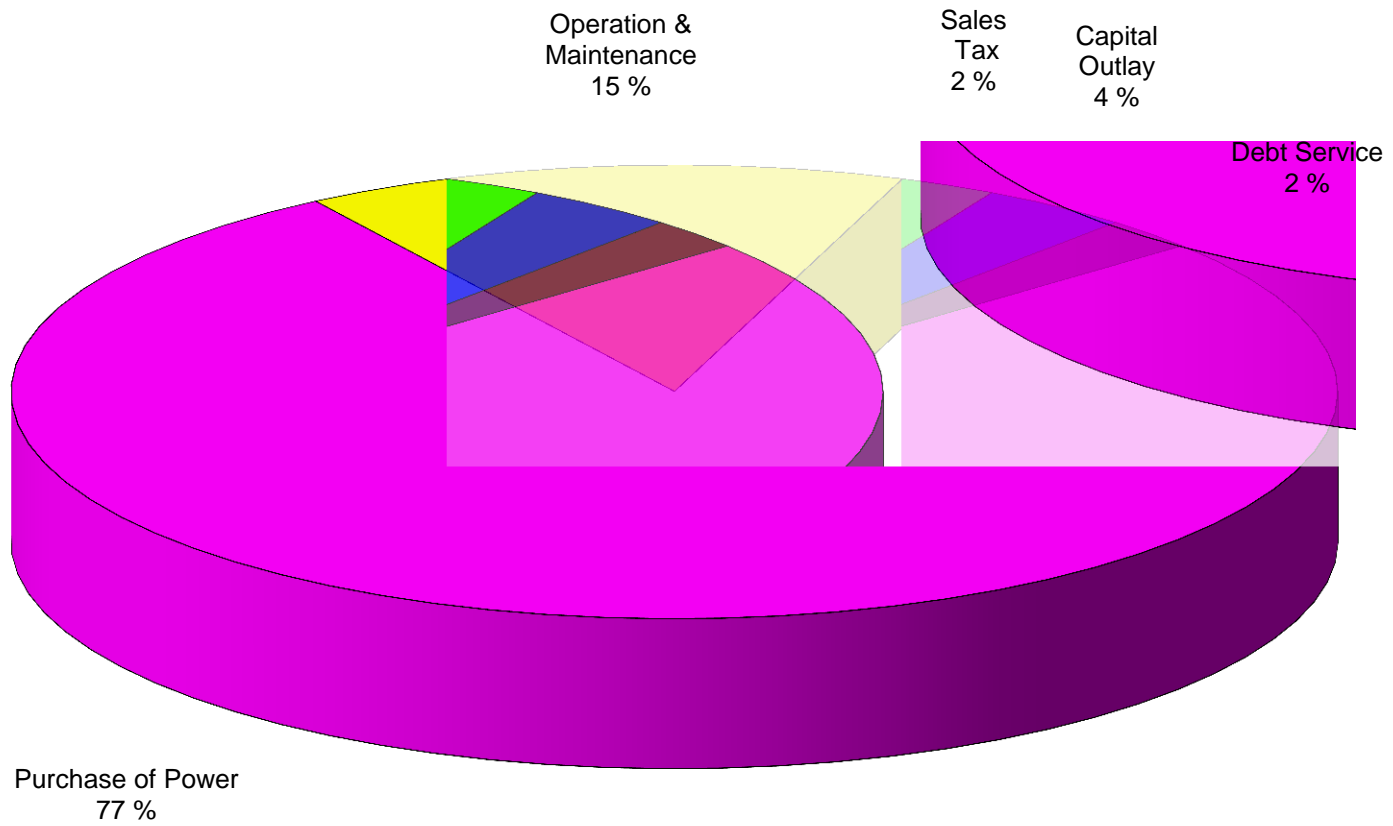
TOWN OF APEX

ELECTRIC FUND REVENUES

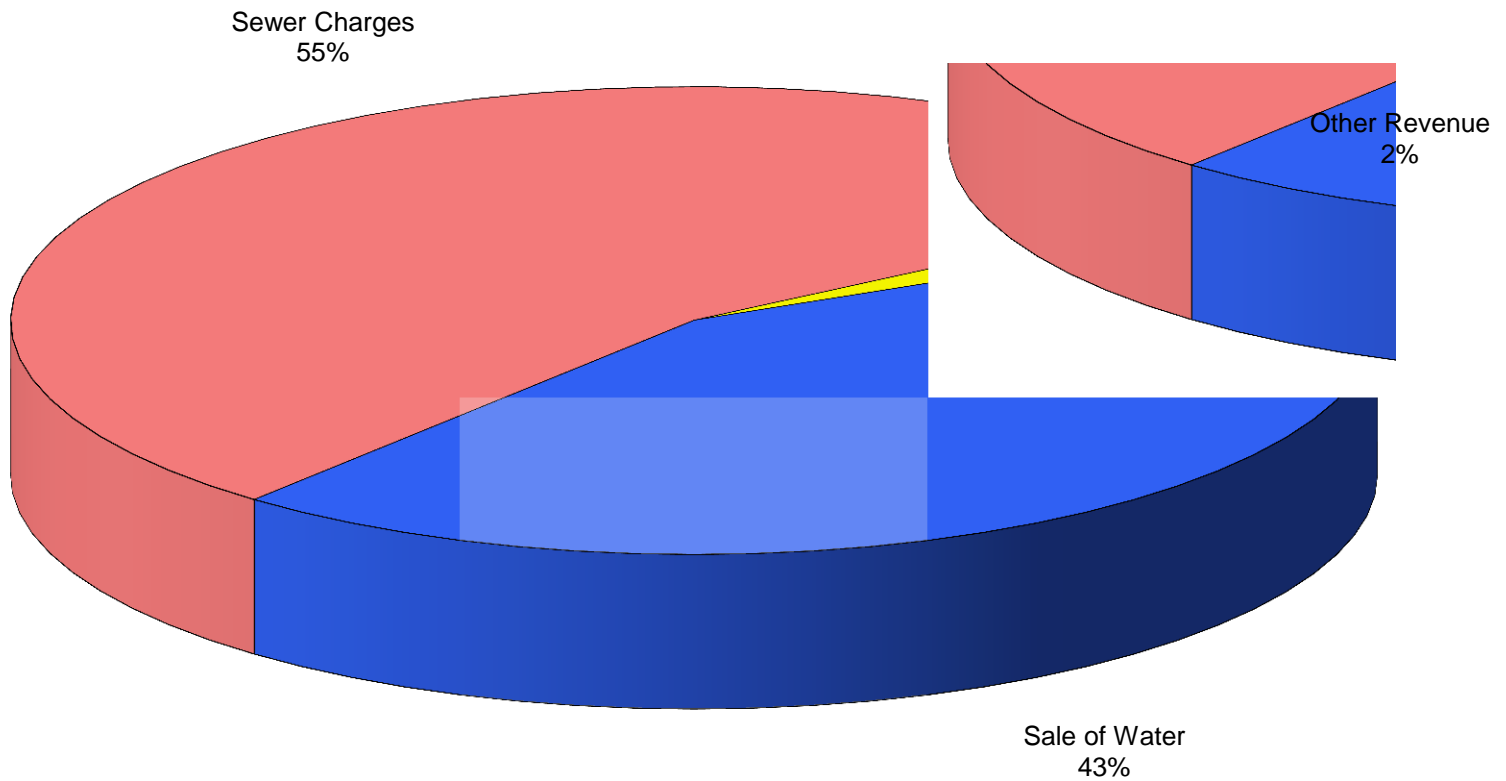


TOWN OF APEX

ELECTRIC FUND EXPENDITURES



TOWN OF APEX
WATER / SEWER FUND
REVENUES



TOWN OF APEX

WATER / SEWER FUND EXPENDITURES

