

An aerial photograph of a town during a dramatic sunset. The sky is filled with large, dark clouds illuminated from below by the setting sun, creating a vibrant orange and yellow glow. Below the horizon, the town's buildings, mostly brick and one-story, are visible. In the foreground, a large, paved parking lot is filled with various cars. A prominent feature is a landscaped island in the center of the parking lot, surrounded by a red-paved curb and containing green grass and dark shrubs. The overall scene captures a peaceful yet visually striking moment in a small-town setting.

TOWN OF CLAYTON
ANNUAL BUDGET
FISCAL YEAR 2021-2022
APPROVED

TOWN OF CLAYTON
FY 21-22 BUDGET DOCUMENT
TABLE OF CONTENTS

FY 21-22 Budget Message	1
Capital Improvements Plans.....	7
New Position Requests	11
Recommended Rate Changes.....	15
Summaries – All Funds	21
General Fund Revenues	35
General Government Expenditures:	
Expenditure Summary	75
Non-Departmental	77
Legislative and Town Clerk	79
Administration	89
Human Resources	99
Legal	111
Special Appropriations	113
Financial Services Expenditures:	
Expenditure Summary	115
Administration	117
Purchasing-Warehousing	127
Community Development Expenditures:	
Expenditure Summary	135
Planning	137
Code Enforcement	145
Capital Outlay	151
Economic Development Expenditures:	
Expenditure Summary	153
Administration	155
Data and Technology Services Expenditures:	
Expenditure Summary	163
Administration	165
Capital Outlay	175



TOWN OF CLAYTON

FY 21-22 BUDGET DOCUMENT

TABLE OF CONTENTS

Communications Expenditures:

Expenditure Summary	177
Administration	179

Utility Billing & Collections Expenditures:

Expenditure Summary	185
Billing and Collections.....	187
Meter Reading and Technicians.....	197
Capital Outlay	205

Law Enforcement Expenditures:

Expenditure Summary	207
Administration	209
Patrol.....	219
Support Services.....	237
Capital Outlay	253

Fire Protection Expenditures:

Expenditure Summary	255
Administration	257
Operations	267
Capital Outlay	291

Property Maintenance Expenditures:

Expenditure Summary	295
Custodial	297
Facilities	301
Grounds	313
Capital Outlay	321

Public Services– General Fund Expenditures:

Expenditure Summary	357
Administration	359
Building Inspections.....	369
Engineering Operations.....	377
Vehicle Maintenance.....	389
Streets.....	397
Sanitation	411
Capital Outlay	415



TOWN OF CLAYTON

FY 21-22 BUDGET DOCUMENT

TABLE OF CONTENTS

Parks & Recreation Expenditures:

Expenditure Summary	419
Administration	421
Youth Athletics.....	431
Adult Athletics.....	439
Programs & Classes.....	443
Facilities & Maintenance.....	453
Capital Outlay	465

Cultural and Performing Arts Expenditures:

Expenditure Summary	467
Administration	469
Facility Enterprises.....	479
Capital Outlay	487

Library Expenditures:

Expenditure Summary	489
Administration	491
Capital Outlay	503

General Fund Debt Service Expenditures:

Expenditure Summary	505
Non-Departmental	507

Water/Sewer Fund:

Revenues	511
Expenditure Summary	520
Non-Departmental	521
Operations	525
Preventative Maintenance.....	541
Wastewater Treatment Plant.....	555
Debt Service.....	569
Capital Outlay	571
Interdepartmental.....	575

Electric Fund:

Revenues	577
Expenditure Summary	583
Non-Departmental	585
Administration	587
Operations	593
Debt Service.....	605
Capital Outlay	607
Interdepartmental.....	611



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.

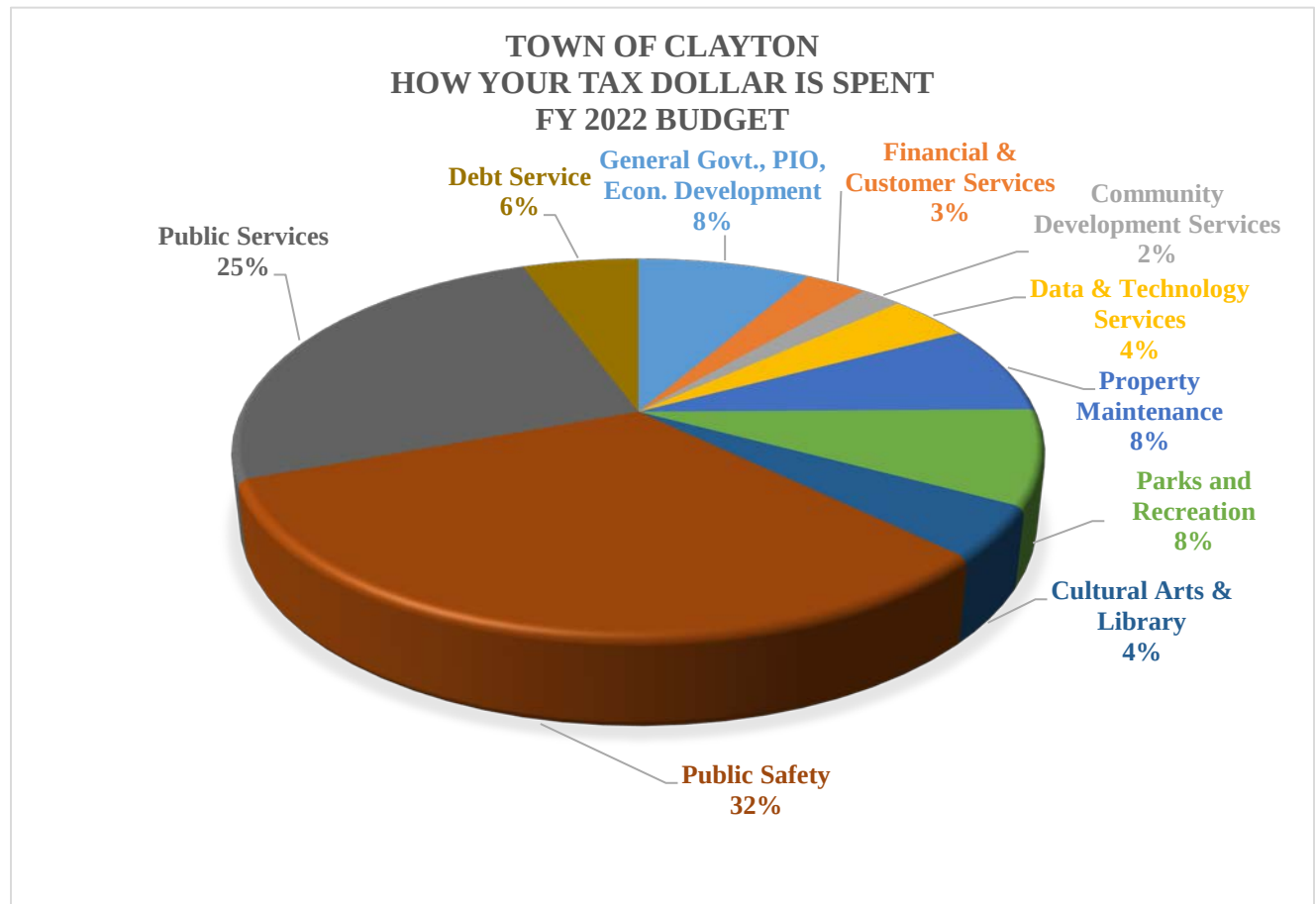
TOWN OF CLAYTON FY 2022 Expenditure Budget Summary			
Expenditure Budget	General Fund	W&S Fund	Electric Fund
Salaries and Benefits	\$ 19,777,760	2,288,703	1,209,259
Contract Services	5,108,594	4,478,322	386,144
Operating Expenses	7,858,366	2,089,697	609,556
Programs	336,257	7,050,703	10,139,390
Special 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
Total	\$ 35,599,277	\$ 32,400,887	\$ 15,912,211

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 \$1.6 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 \$2.0 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

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**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 Rennovations - 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
		Total Cost	\$ 5,000,621	\$ 16,647,400	\$ 11,262,250	\$ 23,493,500	\$ 34,431,000	\$ 3,520,000	\$ 95,931,000	\$ 190,285,771
		Less Funding Sources								
		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
		Net Town Cost	\$ 2,926,500	\$ 14,251,619	\$ 8,939,220	\$ 20,040,222	\$ 13,494,594	\$ 2,583,594	\$ 66,659,984	\$ 128,895,733
		Net Town Cost Funding Projection								
		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
		Total	\$ 2,926,500	\$ 14,251,619	\$ 8,939,220	\$ 20,040,222	\$ 13,494,594	\$ 2,583,594	\$ 66,659,984	\$ 128,895,733

**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 Improvments	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
Total Cost			\$ 22,819,537	\$ 49,264,375	\$ 59,970,875	\$ 41,763,500	\$ 10,889,000	\$ 5,032,000	\$ 88,805,125	\$ 278,544,412
Funding Projection										
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
Total			\$ 22,819,537	\$ 49,264,375	\$ 59,970,875	\$ 41,763,500	\$ 10,889,000	\$ 5,032,000	\$ 88,805,125	\$ 278,544,412

**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 Internatioal 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
		Total Cost		\$ 2,304,842	\$ 1,494,158	\$ 4,256,250	\$ 5,597,500	\$ 5,306,250	\$ 1,212,500	\$ 11,968,750	\$ 32,140,250
		Cost Attributable to Growth		\$ 2,033,280	\$ 1,147,292	\$ 3,525,000	\$ 5,455,000	\$ 5,118,750	\$ 1,056,250	\$ 11,968,750	\$ 30,304,321
		Funding Projection									
		Pay Go		\$ 657,905	\$ 1,111,058	\$ 1,306,250	\$ 1,097,500	\$ 806,250	\$ 1,212,500	\$ 2,781,250	\$ 8,972,713
		Financing - Bonds/Installment Debt		1,646,937	383,100	2,950,000	4,500,000	4,500,000	-	9,187,500	\$ 23,167,537
		Total		\$ 2,304,842	\$ 1,494,158	\$ 4,256,250	\$ 5,597,500	\$ 5,306,250	\$ 1,212,500	\$ 11,968,750	\$ 32,140,250

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FY 2022 Budget - New Positions			Budgeted Amounts					
Division	Position	Annual Salary	Budgeted Start Date	Wages	Tax	Benefits	Workers' Comp	Total
General Fund								
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	60,975.00	4,664.00	16,541.00	1,037.00	83,217.00
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 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
General Fund, Excluding Public Safety*				741,624.00	56,734.00	209,057.00	10,425.00	1,017,840.00

*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
Public Safety								
Law Enforcement-Admin	Accreditation Manager-PT	20,000.00	7/1/2021	20,000.00	1,530.00	.00	740.00	22,270.00
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
	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
Total Public Safety				430,780.00	32,964.00	121,646.00	16,732.00	602,122.00
Total General Fund				1,172,404.00	89,698.00	330,703.00	27,157.00	1,619,962.00

FY 2022 Budget - New Positions			Budgeted Amounts					
Division	Position	Annual Salary	Budgeted Start Date	Wages	Tax	Benefits	Workers' Comp	Total
Water & Sewer Fund								
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
	Utility Maintenance Mechanic	35,700.00	7/1/2021	36,149.00	2,765.00	12,567.00	1,294.00	52,775.00
WS-Prev Maintenance	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
Total Water & Sewer Fund				223,729.00	17,116.00	71,593.00	8,009.00	320,447.00
Electric Fund								
Electric-Operations	Electric Line Technician I	43,400.00	7/1/2021	44,113.00	3,375.00	14,284.00	1,985.00	63,757.00
Grand Total				1,440,246.00	110,189.00	416,580.00	37,151.00	2,004,166.00

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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		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							
WATER (NON-IRRIGATION)							
BASE RATES				COMMODITY RATES			
Meter Size:		In Town	Out of Town	Residential:		In Town	Out of Town
5/8" Meter		\$17.19	\$21.48	Block 1		0 - 2,000 Gallons	\$4.48
3/4" Meter		\$25.79	\$32.22	Block 2		2,001 - 4,000 Gallons	\$4.71
1" Meter		\$42.98	\$53.72	Block 3		4,001 - 6,000 Gallons	\$4.94
1.5" Meter		\$85.95	\$107.44	Block 4		All Gallons > 6,000	\$5.39
2" Meter		\$137.52	\$171.90				\$6.73
3" Meter		\$257.85	\$322.31	Commercial:			
4" Meter		\$429.74	\$537.17	Block 1		0 - 100,000 Gallons	\$5.01
6" Meter		\$859.48	\$1,074.35	Block 2		All Gallons > 100,000	\$5.76
8" Meter		\$1,375.16	\$1,718.96				\$7.20
10" Meter		\$1,976.80	\$2,471.00	Industrial:			
				Block 1		0 - 100,000 Gallons	\$5.09
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:		In Town	Out of Town
5/8" Meter		\$17.19	\$21.48	Block 1		0 - 8,000 Gallons	\$6.96
3/4" Meter		\$25.79	\$32.22	Block 2		8,001 - 16,000 Gallons	\$8.68
1" Meter		\$42.98	\$53.72	Block 3		All Gallons > 16,000	\$10.68
1.5" Meter		\$85.95	\$107.44				
2" Meter		\$137.52	\$171.90				
3" Meter		\$257.85	\$322.31	Non-Residential			
4" Meter		\$429.74	\$537.17	Block 1		0 - 50,000 Gallons	\$5.65
6" Meter		\$859.48	\$1,074.35	Block 2		50,001 to 100,000 Gallons	\$7.79
8" Meter		\$1,375.16	\$1,718.96	Block 3		All Gallons > 100,000	\$9.17
10" Meter		\$1,976.80	\$2,471.00				
Monthly AMI Charge (per water meter):		\$2.00	\$2.00				
SEWER							
BASE RATES				WATER & SEWER - Bulk			
Base Rates:		In Town	Out of Town	Monthly Commodity Rates (Water):		\$5.00 / 1,000 gallons	
Meter Size:				High Strength Surcharge (Sewer):			
5/8" Meter		\$22.26	\$27.83	Biochemical Oxygen Demand (BOD)		\$0.305 / pound for	
3/4" Meter		\$33.40	\$41.75			conenctration in excess	
1" Meter		\$55.66	\$69.58			of 250 mg/liter	
1.5" Meter		\$111.33	\$139.16				
2" Meter		\$178.13	\$222.67				
3" Meter		\$334.00	\$417.49	Total Suspended Solids (TSS)		\$0.125 / pound for	
4" Meter		\$556.65	\$695.82			conenctration in excess	
6" Meter		\$1,113.32	\$1,391.65			of 250 mg/liter	
8" Meter		\$1,781.30	\$2,226.63	Ammonia Nitrogen (NH3-N)		\$1.562 / pound for	
10" Meter		\$2,560.62	\$3,200.77			conenctration in excess	
12" Meter		\$5,899.55	\$7,374.97			of 250 mg/liter	
Commodity Rates:							
All usage (per 1,000 gallons)		\$7.16	\$8.96				
Flat Rate Sewer (No Meter):		\$43.82	\$54.78	Industrial High Strength Surcharge		\$3.79 / 1,000 gallons	
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* \$0.09248 per kWh for the next 2,000 kWh \$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		\$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 Commerical 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	New & Existing users expanding usage requiring meters greater than 2-in require a Developer's Agreement. Current Cost per gallon based on 2018 SDF Study:	
3/4 Inch	\$2,690	\$4,890	\$7,580		
1 Inch	\$4,483	\$8,150	\$12,633		
1.5 Inch	\$8,965	\$16,300	\$25,265	Water = \$6.18 per gallon per day (GPD)	
2 Inch	\$14,344	\$26,080	\$40,424	Sewer = \$15.52 per gallon per day (GPD)	
NUTRIENT OFFSET FEES					
Residential Tap		\$450/ Tap	Non Residential Tap		\$0.005 / gallon of annual wastewater capacity
PLANNING DEPARTMENT					
DEVELOPMENT SUBMITTAL FEES					
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	Amount Billed by Contractor +
	.26 to .50 acres	\$200 + \$100 Admin Fee		\$100 Admin Fee
	> 1.00 acres	\$250 + \$100 Admin Fee		
COPIES AND MAPS				
Copy < 11" x 17" (Black & White)		\$0.10	Map 24" x 36"	\$20
Copy > 11" x 17" (Black & White)		\$1	Map 36" x 48"	\$30
Copy < 11" x 17" (Color)		\$0.40	General Design Guidelines	\$10
Copy > 11" x 17" (Color)		\$5	Strategic Growth Plan	\$20
Map 18" x 24"		\$10	Unified Development Plan	\$40
CONSULTANT REVIEW FEES				
Tower Review, New Structure, One Related Meeting		\$5,000	Tower Review, Co-Location/Mod/Upgrade	\$1,000
Tower Review, New Structure, Two Related Meetings		\$6,500	Traffic Review	Negotiated
RECREATION AND OPEN SPACE FEES				
Residential Fee		\$2,000	Multi-Family Fee	\$2,000
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	\$75
Plan Review Fee - Subsequent Reviews (ea)		\$150	Additional Re-Inspection of Same Item	\$100
New Dwelling (Single):			After Hours (Requires Special Approval)	\$200/hour (3 hour minimum)
Up to 1,200 sq. ft.		\$600 / dwelling	Day Care Re-Certification	\$100
> 1,200 sq. ft.		\$600 + \$0.30 / sq. ft.	ABC Permit Form	\$150
Residential - Additions/Remodel:			Expired Permit Reissue	
0 - 400 sq. ft.		\$300	Work Started / Code Changes	Original fee x 50%
> 400 sq. ft.		\$300 + \$0.30/sq. ft.	No Work Started / No Code Changes	\$150
Additional per trade		\$75	Re-Review, Lost Plans / Update	\$150
Multi-Family Dwelling Duplex/Triplex			Service Pole Inspections	
Up to 3 units		\$600 + \$0.30/sq ft > 1,200 sq ft	Electrical (\$1 Building if no permit exists)	\$75
Each additional unit		\$200	Update for Permits - Contractor Change (Ord. 2017-09-01)	
Mobile Homes			Service Change Inspections	
Single-Wide (Building Only)		\$250	Conditional Service (Ord. 2017-09-01)	\$75
Double - Wide (Building Only)		\$275	Building	\$1
Triple - Wide (Building Only)		\$300	Electrical	\$75
Quad - Wide (Building Only)		\$325	Sign	
Travel Trailers / Campers		\$75		Building
Poured Footing Inspection		\$50	Electrical	\$75
Mechanical Permit Fee		\$50	Swimming Pools	
Electrical Permit Fee		\$50	Building	\$75
Plumbing Permit Fee		\$50	Electrical	\$75
Dwelling Moved On			Pedestals	
Fee		\$250	Building	\$1
Trade Fee		\$75	Electrical	\$75
Residential Accessory Building (12'x12' and over)			LP Gas Tanks	
Storage Building		\$75	Building	\$40
Garage / Carport		\$100	Electrical	\$75
Deck / Porch/ Gazebo		\$75 + \$0.30/sf for > 144 sf	Replace Roof of Existing House or Mobile Home	
Additional trade		\$75	Per Building	\$75
Trade Inspections			Tents (Per Building over 240 sq. ft.)	
Building, Electrical, Plumbing and Mechanical		\$50	ATM	
Farm Storage Buildings			Commercial Rate	
Livestock Production Buildings		\$40	Conditional Power/Gas - Single Family	
Bulk Tobacco Barns			\$75 each	
			90 Day Temp Power - New Construction Residential	
Building, Electrical, Plumbing and Mechanical		\$75	Conditional Power/Gas - Multi Family	
Electrical Permit Fee		\$75	\$75 first meter, \$50 each additonal	
Permit Fee for Commercial Buildings (Based on cost per trade)			90 Day Temp Power - Commercial	
\$0 - \$2,500		Trade fee (Minimum \$75)	\$150 each	
\$2,501 - \$25,000		\$225	Reconnect Power - Building	
\$25,001 - \$50,000		\$550	Reconnect Power - Electrical	
\$50,001 - \$100,000		\$1,000	Connect County Water / Sewer - Building	
\$100,001 - \$200,000		\$1,650	Connect County Water / Sewer - Electrical	
\$200,001 - \$350,000		\$2,850	\$75	
\$350,001 - \$500,000		\$3,900	Demolition - Residential	
\$500,001 - \$750,000		\$5,250	\$50 + asbestos report	
\$750,001 - \$1,000,000		\$6,500	Demolition - Commercial	
>\$1,000,000		\$6,500 + 0.2% for every dollar over \$1,000,000	\$150	
			Sprinkler System	
			Commercial Rate	
			Penalty	
			For work started before proper permitting is obtained, a penalty of one-half the cost of the permit(s) that should have been obtained shall apply. GS 160A-414.	
			Irrigation of New Landscape	
			\$75	
			One Time Extension - Irrigation New Landscape	
			\$50	
ENGINEERING DEPARTMENT				
REVIEW FEES				
Residential Subdivision (Initial & 2nd submittal)		\$250 + \$10 per lot	Record Drawing / As-Built Review	\$200
Residential Re-Review (Per review)		\$100	Record Drawing / As-Built Review Re-Review	\$50
Non-Residential (Initial & 2nd submittal)		\$250 + \$25 per acre	Infrastructure Performance Guarantee (non-cash)	\$100
Non-Residential Re-Review (Per review)		\$100	Infrastructure Performance Guarantee (cash)	No charge
Infrastructure Only (Road/Sewer/Water extension)		\$250 + \$0.25 per linear foot	Infrastructure Performance Guarantee Renew/Change	\$50
Alternative Standard Request		\$500 per standard	Landscaping Performance Guarantee	\$100
Construction Plan Amendment/revision to approved plans		\$50 + \$5 per sheet	Encroachment Agreement	\$50
Pump Station Review - CDs		\$500	Encroachment Agreement (work started/completed)	\$75
Pump Station Review - Re-Review		\$250	Water Extension Permit Forms	\$100 each
Special Study (Flood, Traffic Calming, etc.)		\$250	Sewer Extension Permit Forms (ETZ, FTSE, etc.)	\$100 each
3rd Party Consultant Review of Studies		Cost of Consultant	Wastewater Allocation Requests	\$50
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 (outsite 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			
Fire Inspection Fees		Miscellaneous	
Up to 3,000 sq. ft	\$40	Hydrant Flow Test	\$50
3,001 - 5,000 sq. ft.	\$75	Special Standby Operations	
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	Hazmat Emergency Response Charges	
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
Re-Inspection Fees		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	First False Alarm in Month	
Fourth Reinspection, etc.	\$45 + \$20 + \$20 + \$20	Subsequent False Alarms in Month	
			\$0
			\$100 each
RECREATION DEPARTMENT			
ATHLETICS			
Youth Sports (Officiated - O, and Unofficiated - U)	Resident Fee (50% Discount)	Non-Resident Fee	
Winter Basketball (O)	\$40	\$80	
Spring Baseball (O)	\$40	\$80	
Spring Softball (O)	\$40	\$80	
Fall Volleyball (O)	\$40	\$80	
Fall Softball (O)	\$40	\$80	
Spring T-Ball (U)	\$30	\$60	
Fall Soccer (U)	\$30	\$60	
Adult Sports	Resident Fee (50% Discount)	Non-Resident Fee	
Softball	\$12.50	\$25	
Soccer	\$12.50	\$25	
Basketball	\$12.50	\$25	
Volleyball	\$12.50	\$25	
Flag Football	\$12.50	\$25	
PROGRAMS			
Classes	Resident Fee	Non-Resident Fee	
Class fees vary according to the type of clss, cost of the facility, instructor and number of participants.	Base	Base + \$15	
SUMMER PLAYGROUND CAMP			
Registration Fee	Resident Fee (50% Discount)	Non-Resident Fee	
\$25 / attendee	\$100	\$200	
FACILITY RENTALS			
Community Center Gym	Resident Fee (50% Discount)	Non-Resident Fee	
Full Court	\$50 / hour	\$100 / hour	
Half Court	\$40 / hour	\$80 / hour	
Scoreboard	\$10 / hour	\$20 / hour	
Ballfields	Resident Fee (50% Discount)	Non-Resident Fee	
Community Park Field #1	\$20 / hour	\$40 / hour	
Community Park Field #2	\$20 / hour	\$40 / hour	
Community Park Field #3	\$20 / hour	\$40 / hour	
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	
Field Rental Add Ons	Resident Fee (50% Discount)	Non-Resident Fee	
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	
Tournament Field Rentals and Add Ons	Resident Fee	Non-Resident Fee	
Community Park - Full Day	\$250 / field / day	\$250 / field / day	
Community Park - Half Day	\$125 / field / day	\$125 / field / day	
East Clayton - Baseball	\$350 / day	\$350 / day	
Additional Field Prep	\$30 / field	\$30 / field	
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	
Picnic Shelters	Resident Fee (50% Discount)	Non-Resident Fee	
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 / barriade / 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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Revenue								
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	\$3,811,413.00	\$0.00	\$1,150,424.00
Revenue Totals	\$21,484,280.36	\$22,340,027.21	\$26,352,689.45	\$30,434,672.76	\$34,979,818.00	\$35,521,184.00	\$32,369,039.00	\$35,599,277.00
Expenditures								
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	\$11,722,785.00	\$14,613,753.00
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	\$4,040,392.00	\$5,103,674.00
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	\$3,622,747.00	\$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	\$6,956,612.00	\$7,398,446.00	\$7,859,117.00
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	\$610,533.00
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)
Revenue Totals:	\$21,484,280.36	\$22,340,027.21	\$26,352,689.45	\$30,434,672.76	\$34,979,818.00	\$35,521,184.00	\$32,369,039.00	\$35,599,277.00
Expenditure Totals	\$19,915,311.06	\$19,960,835.55	\$23,787,898.06	\$27,490,058.31	\$33,325,730.00	\$35,521,184.00	\$32,005,067.00	\$35,599,277.00
Fund Total: GF	\$1,568,969.30	\$2,379,191.66	\$2,564,791.39	\$2,944,614.45	\$1,654,088.00	\$0.00	\$363,972.00	\$0.00
Fund: 300 WSF								
Revenue								
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
Revenue 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 - Budget Summary by Fund

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Expenditures								
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	\$1,272,279.00	\$1,668,997.00
Benefits - Personnel - Benefits	\$323,781.12	\$334,738.81	\$398,345.04	\$467,909.25	\$499,758.00	\$500,858.00	\$529,381.00	\$654,773.00
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	\$2,067,299.00	\$2,053,456.00
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	\$61,662.00
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
Revenue 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
Expenditure Totals	\$5,738,902.46	\$13,075,474.97	\$16,378,443.70	(\$10,755,759.82)	\$25,511,480.00	\$27,293,013.00	\$32,788,354.00	\$32,400,887.00
Fund Total: WSF	\$5,636,894.09	\$2,917,197.00	\$3,748,245.04	\$38,949,535.16	\$2,526,966.00	\$0.00	(\$32,788,354.00)	\$0.00
Fund: 310 EF								
Revenue								
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
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
Expenditures								
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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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	\$78,980,632.00	\$47,178,189.00	\$83,912,375.00
Expenditure Grand Totals:	\$34,017,204.75	\$44,349,722.51	\$54,468,315.62	\$29,124,354.02	\$74,069,192.00	\$78,980,632.00	\$80,159,142.00	\$83,912,375.00
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	(\$32,980,953.00)	\$0.00

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Town of Clayton - General Fund Budget by Organization

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Revenue								
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	\$25,698,116.00	\$24,392,169.00	\$25,882,984.00
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
100-54-47 - GF,Property Maintenance,Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
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

Town of Clayton - General Fund Budget by Organization

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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
100-55-52 - GF,Public Works,Property Maintenance Operations	\$96,555.00	\$102,620.00	\$80,240.00	\$99,000.00	\$85,000.00	\$77,000.00	\$93,000.00	\$0.00
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 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 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 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 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 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 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
Revenue Totals	\$21,484,280.36	\$22,340,027.21	\$26,352,689.45	\$30,434,672.76	\$34,979,818.00	\$35,521,184.00	\$32,369,039.00	\$35,599,277.00
Expenditures								
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-departmental	(\$16,867.00)	(\$33,777.41)	(\$6,131.70)	\$1,650,190.00	\$316,099.00	\$331,099.00	\$0.00	\$610,533.00
100-40-01 - GF,General Government,Legislative and Town Clerk	\$230,691.39	\$140,091.36	\$297,760.44	\$272,178.57	\$350,263.00	\$353,169.00	\$433,923.00	\$443,056.00
100-40-02 - GF,General Government,Administration	\$433,898.36	\$444,886.26	\$370,553.41	\$496,213.27	\$490,693.00	\$575,921.00	\$711,543.00	\$779,031.00
100-40-02-01 - GF,General 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	\$0.00
100-40-02-02 - GF,General Government,Administration,Annex Building	\$2,306.06	\$1,019.51	\$0.00	\$80.95	\$0.00	\$0.00	\$0.00	\$0.00
100-40-02-04 - GF,General Government,Administration,Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,190.00	\$52,190.00
100-40-04 - GF,General Government,Human Resources	\$312,108.27	\$327,114.72	\$302,295.05	\$367,090.71	\$542,795.00	\$407,242.00	\$184,809.00	\$394,567.00
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 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 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

Town of Clayton - General Fund Budget by Organization

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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	\$1,036,692.00
100-41-05 - GF,Financial Services,Data and Technology Services	\$781,894.71	\$857,085.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$122,930.00
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	\$509,908.00	\$558,515.00
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	\$150,858.00
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	\$1,697,486.00
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	\$7,882.00	\$258,321.00
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	\$909,581.00

Town of Clayton - General Fund Budget by Organization

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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	\$0.00
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
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	\$2,556,860.00	\$2,244,433.00	\$2,913,749.00
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	\$1,464,849.00	\$1,572,686.00
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	\$893,373.00
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	\$3,769,928.00
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	\$0.00
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	\$0.00
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	\$282,757.00
100-54-46 - GF,Property Maintenance,Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,186.00
100-54-47 - GF,Property Maintenance,Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,747.00
100-54-95 - GF,Property Maintenance,Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
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	\$251,220.00	\$502,649.00
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	\$0.00
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	\$1,257,109.00
100-55-25 - GF,Public Works,GIS	\$0.00	\$0.00	\$41,224.60	\$91,360.33	\$277,734.00	\$284,973.00	(\$5,420.00)	\$0.00
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	\$1,126,453.00
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	\$620,699.00	\$0.00
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	\$240,206.00
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	\$2,918,238.00
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	\$119,922.00
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	\$626,293.00
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	\$0.00

Town of Clayton - General Fund Budget by Organization

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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	\$0.00
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
100-60-71 - GF,Parks & Recreational 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 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 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 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 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 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 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 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	\$0.00
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
Revenue Totals:	\$21,484,280.36	\$22,340,027.21	\$26,352,689.45	\$30,434,672.76	\$34,979,818.00	\$35,521,184.00	\$32,369,039.00	\$35,599,277.00
Expenditure Totals	\$19,915,311.06	\$19,960,835.55	\$23,787,898.06	\$27,490,058.31	\$33,325,730.00	\$35,521,184.00	\$32,005,067.00	\$35,599,277.00
Fund Total: GF	\$1,568,969.30	\$2,379,191.66	\$2,564,791.39	\$2,944,614.45	\$1,654,088.00	\$0.00	\$363,972.00	\$0.00
Revenue Grand Totals:	\$21,484,280.36	\$22,340,027.21	\$26,352,689.45	\$30,434,672.76	\$34,979,818.00	\$35,521,184.00	\$32,369,039.00	\$35,599,277.00
Expenditure Grand Totals:	\$19,915,311.06	\$19,960,835.55	\$23,787,898.06	\$27,490,058.31	\$33,325,730.00	\$35,521,184.00	\$32,005,067.00	\$35,599,277.00
Net Grand Totals:	\$1,568,969.30	\$2,379,191.66	\$2,564,791.39	\$2,944,614.45	\$1,654,088.00	\$0.00	\$363,972.00	\$0.00

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Town of Clayton - Water & Sewer Fund Budget by Organization

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 300 WSF								
Revenue								
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
Revenue 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
Expenditures								
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	\$6,017,795.00
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	\$1,383,403.00	\$6,871,847.00
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	\$1,724,398.00
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	\$5,140,506.00
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
Revenue 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
Expenditure Totals	\$5,738,902.46	\$13,075,474.97	\$16,378,443.70	(\$10,755,759.82)	\$25,511,480.00	\$27,293,013.00	\$32,788,354.00	\$32,400,887.00
Fund Total: WSF	\$5,636,894.09	\$2,917,197.00	\$3,748,245.04	\$38,949,535.16	\$2,526,966.00	\$0.00	(\$32,788,354.00)	\$0.00
Revenue 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
Expenditure Grand Totals:	\$5,738,902.46	\$13,075,474.97	\$16,378,443.70	(\$10,755,759.82)	\$25,511,480.00	\$27,293,013.00	\$32,788,354.00	\$32,400,887.00
Net Grand Totals:	\$5,636,894.09	\$2,917,197.00	\$3,748,245.04	\$38,949,535.16	\$2,526,966.00	\$0.00	(\$32,788,354.00)	\$0.00

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Town of Clayton - Electric Fund Budget by Organization

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 310 EF								
Revenue								
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
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
Expenditures								
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
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:	\$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 Grand 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
Net Grand Totals:	\$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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Revenue								
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	\$3,811,413.00	\$0.00	\$1,150,424.00
Fund Total: GF	\$21,484,280.36	\$22,340,027.21	\$26,352,689.45	\$30,434,672.76	\$34,979,818.00	\$35,521,184.00	\$32,369,039.00	\$35,599,277.00
Revenue Grand Totals:	\$21,484,280.36	\$22,340,027.21	\$26,352,689.45	\$30,434,672.76	\$34,979,818.00	\$35,521,184.00	\$32,369,039.00	\$35,599,277.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$21,484,280.36	\$22,340,027.21	\$26,352,689.45	\$30,434,672.76	\$34,979,818.00	\$35,521,184.00	\$32,369,039.00	\$35,599,277.00



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 Final Budget
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	
	Final Budget	317 W Horne St - 2021 Tax Bill Payment			1.0000		(1,400.00)	(1,400.00)	
	Final Budget	Ad Valorem Calculation (March 29, 2021 Scroll)			.5800		26,624,781.00	15,442,372.98	
	Final Budget	Ad Valorem Collection Percentage Adjustment			.0150		(15,442,373.00)	(231,635.60)	
	Final Budget	Business Personal Allowance			.5800		150,000.00	87,000.00	
	Final Budget	Lipscomb, LLC CDRIG - Year 3 of 5 @ 75%			.7500		(2,582.71)	(1,937.03)	
	Final Budget	Public Service Companies (1% growth over FY 20-21)			.0058		24,826,131.00	143,991.56	
	Final Budget	Star Company, LLC CDRIG - Year 4 of 5 @ 50%			.5000		(4,087.32)	(2,043.66)	
							Final Budget 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	
	Final Budget	Real & Personal Assessed Value Estimate			.5800		39.00	22.62	
	Final Budget	Public Service Companies (1% growth over FY 20-21)			.0058		81,785.00	474.35	
							Final Budget 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	
	Final Budget	Ad Valorem Vehicle - TR-2 FY 20-21 (Tax Rate)			.5800		2,386,036.00	1,383,900.88	
							Final Budget 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 Penalites 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 Final Budget
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		
	Final Budget	Property Tax on NBV Fixed Assets - June 30, 2020			133,712.0000	.58	77,552.96		
						Final Budget 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		
	Final Budget	Probation and Parole - Jul-Oct			4.0000	1,371.00	5,484.00		
	Final Budget	Probation and Parole - Nov-Jun			8.0000	1,384.47	11,076.00		
						Final Budget 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 Final Budget
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
	<i>Miscellaneous Totals</i>	\$189,639.95	\$201,953.53	\$193,035.95	\$321,266.44	\$190,249.00	\$184,850.00	\$185,000.00	\$185,000.00
	<i>Fund Balance and Capital Reserve</i>								
100-40-00-48 99	Misc Fund Balance Appropriated	.00	.00	.00	.00	.00	3,811,413.00	.00	1,150,424.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Final Budget	FY 2021 Carryover - CA Professional Performances-Big Name				1.0000	20,000.00	20,000.00		
Final Budget	FY 2021 Carryover - Library DFI Phase 2				1.0000	32,300.00	32,300.00		
Final Budget	FY 2021 Carryover - Library Marketing Costs				1.0000	1,000.00	1,000.00		
Final Budget	FY 2021 Carryover - Library Signage TV				1.0000	500.00	500.00		
Final Budget	FY 2021 Carryover - Parks & Rec Design Services GO Bond Program				1.0000	30,000.00	30,000.00		
Final Budget	FY 2021 Carryover - PD Christmas with a Cop Grant Proceeds				1.0000	4,000.00	4,000.00		
Final Budget	FY 2021 Carryover - Planning UDC Rewrite				1.0000	66,000.00	66,000.00		
Final Budget	FY 2021 Carryover - Public Works ADA Plan-Stewart PO 2020-703				1.0000	8,000.00	8,000.00		
Final Budget	FY 2021 Carryover - Public Works ADA Transition Plan-Bldg				1.0000	40,000.00	40,000.00		
Final Budget	FY 2021 Carryover - Public Works Master Plan				1.0000	40,150.00	40,150.00		
Final Budget	Projected Reserve Drawdown				1.0000	908,474.00	908,474.00		
	<i>Final Budget Totals</i>						\$1,150,424.00		
	<i>Fund Balance and Capital Reserve Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,811,413.00	\$0.00	\$1,150,424.00
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	\$25,698,116.00	\$24,392,169.00	\$25,882,984.00



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 Final Budget
Fund	100 - GF								
Department	40 - General Government								
Division	01 - Legislative and Town Clerk								
<i>Miscellaneous</i>									
100-40-01-48 97	Misc Miscellaneous	.00	400.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$0.00</u>	<u>\$400.00</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	01 - Legislative and Town Clerk Totals	<u>\$0.00</u>	<u>\$400.00</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>



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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 99 - Special Appropriations									
<i>Grants and Donations</i>									
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>	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 99 - Special Appropriations Totals		\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 40 - General Government Totals		\$15,613,017.62	\$16,603,027.58	\$18,735,520.83	\$22,583,026.11	\$24,584,822.00	\$25,698,116.00	\$24,392,169.00	\$25,882,984.00



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 Final Budget
Fund 100 - GF									
Department 41 - Financial Services									
Division 02 - Administration									
<i>Permits and Fees</i>									
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>	\$6,299.52	\$8,453.00	\$6,460.00	\$5,651.94	\$5,000.00	\$5,000.00	\$5,200.00	\$0.00
<i>Other Financing Sources</i>									
100-41-02-48 05	Misc Finance Capital	.00	.00	.00	.00	871,621.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$871,621.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
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									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Final Budget	PCard Program Rebate					1.0000	5,500.00	5,500.00	
						Final Budget Totals		\$5,500.00	
	<i>Miscellaneous Totals</i>	\$70,970.68	\$202,915.58	\$420,861.81	\$290,228.89	\$13,314.00	\$151,500.00	\$13,500.00	\$13,500.00
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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund	100 - GF								
Department	41 - Financial Services								
Division	05 - Data and Technology Services								
<i>Miscellaneous</i>									
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>	\$55,172.40	\$53,514.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Final Budget
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>	\$3,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 11 - Billing and Collections Totals		\$3,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 41 - Financial Services Totals		\$135,968.60	\$264,883.30	\$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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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	
Final Budget	Misc Fees - sign permits, zoning cert.letters,maps					1.0000	5,000.00	5,000.00	
Final Budget	Zoning Compliance Permits					1,000.0000	50.00	50,000.00	
Final Budget 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	
Final Budget	Notice Fees					20.0000	200.00	4,000.00	
Final Budget 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	
Final Budget	Conditional Zoning (former PDD)					5.0000	1,100.00	5,500.00	
Final Budget	Exempt Map					12.0000	100.00	1,200.00	
Final Budget	Final Plat					20.0000	250.00	5,000.00	
Final Budget	Major Subdivision Application					5.0000	400.00	2,000.00	
Final Budget	Minor Subdivision Application					20.0000	200.00	4,000.00	
Final Budget	Rezoning/Conditional Zoning					8.0000	510.00	4,080.00	
Final Budget	Site Plan Applications					35.0000	500.00	17,500.00	
Final Budget	Special Use					8.0000	400.00	3,200.00	
Final Budget	Variances					5.0000	250.00	1,250.00	
Final Budget 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 Final Budget
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 Final Budget
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
	Permits and Fees Totals	\$105.00	\$26.57	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants and Donations									
100-42-17-45 20	Grants & Don Grant Funds - Miscellaneous	.00	.00	771.18	.00	.00	.00	.00	.00
	Grants and Donations Totals	\$0.00	\$0.00	\$771.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
100-42-17-48 35	Misc Special Events Damage Deposit	250.00	(35.71)	407.14	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$250.00	(\$35.71)	\$407.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 17 - Economic Development Totals		\$355.00	(\$9.14)	\$1,453.32	\$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 Final Budget
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 Final Budget
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
	Permits and Fees Totals	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 02 - Administration Totals	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 43 - Economic Development Totals	\$0.00	\$0.00	\$0.00	\$263.00	\$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 Final Budget
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	
Final Budget	PEG Channel Distribution from State					4.0000	13,750.00	55,000.00	
						Final Budget 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 Final Budget
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
	Permits and Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.00	\$0.00	\$0.00	\$0.00
Division 12 - Meter Reading and Technicians Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.00	\$0.00	\$0.00	\$0.00
Department 49 - Customer Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.00	\$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 Final Budget																																																		
Fund 100 - GF																																																											
Department 50 - Law Enforcement																																																											
Division 00 - Non-departmental																																																											
<i>Intergovernmental</i>																																																											
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>	<u>\$4,538.25</u>	<u>\$1,662.83</u>	<u>\$9,920.25</u>	<u>\$7,870.18</u>	<u>\$1,588.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>																																																		
<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>	<u>\$15,934.71</u>	<u>\$11,793.33</u>	<u>\$25,055.56</u>	<u>\$23,197.99</u>	<u>\$55,770.00</u>	<u>\$10,500.00</u>	<u>\$9,500.00</u>	<u>\$14,500.00</u>																																																		
<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																																																		
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></tr> <tr> <th>Level</th><th>Transaction</th><th></th><th></th><th></th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th><th></th><th></th></tr> </thead> <tbody> <tr> <td>Final Budget</td><td>Bullet Proof Vest Partnership Reimbursement</td><td></td><td></td><td></td><td>1.0000</td><td>3,750.00</td><td>3,750.00</td><td></td><td></td></tr> <tr> <td>Final Budget</td><td>GHSP grant year 3 (final)</td><td></td><td></td><td></td><td>.5000</td><td>14,000.00</td><td>7,000.00</td><td></td><td></td></tr> <tr> <td colspan="7">Final Budget Totals</td><td><u>\$10,750.00</u></td><td></td><td></td></tr> </tbody> </table>										Budget Transactions										Level	Transaction				Number of Units	Cost Per Unit	Total Amount			Final Budget	Bullet Proof Vest Partnership Reimbursement				1.0000	3,750.00	3,750.00			Final Budget	GHSP grant year 3 (final)				.5000	14,000.00	7,000.00			Final Budget Totals							<u>\$10,750.00</u>		
Budget Transactions																																																											
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																																				
Final Budget	Bullet Proof Vest Partnership Reimbursement				1.0000	3,750.00	3,750.00																																																				
Final Budget	GHSP grant year 3 (final)				.5000	14,000.00	7,000.00																																																				
Final Budget Totals							<u>\$10,750.00</u>																																																				
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>	<u>\$0.00</u>	<u>\$3,977.81</u>	<u>\$42,562.62</u>	<u>\$70,422.67</u>	<u>\$35,050.00</u>	<u>\$34,981.00</u>	<u>\$10,750.00</u>	<u>\$10,750.00</u>																																																		
<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>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,118.00</u>	<u>\$8,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>																																																		
<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 Final Budget
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		
Final Budget	SRO Reimbursement				2.0000	48,000.00	96,000.00		
						Final Budget 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 Final Budget
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	
	Final Budget Claytex Tax Scroll - April 6, 2021					.1175	18,534,510.00	2,177,804.92	
	Final Budget Tag & Tax Projection					1.0000	190,000.00	190,000.00	
							Final Budget 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	
	Final Budget JCES First Responder Funding (1300 annual calls)					17.4000	1,300.00	22,620.00	
	Final Budget JCES Monthly stipend					12.0000	500.00	6,000.00	
	Final Budget JCES Technical Rescue Funding					5.0000	1,500.00	7,500.00	
							Final Budget 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	
	Final Budget Fire Inspection Fees					1.0000	5,000.00	5,000.00	
							Final Budget 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	
	Final Budget AFG Station 1 Fire Sprinkler System Request					1.0000	40,050.00	40,050.00	
	Final Budget AFG Station 2 Fire Sprinkler System Request					1.0000	30,870.00	30,870.00	
	Final Budget New SAFER 9 FF FY22 (01012022-6302022)					1.0000	305,656.00	305,656.00	
	Final Budget SAFER 15 FF FY22 (7012021-6302022)					1.0000	899,730.00	899,730.00	
							Final Budget 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 Final Budget
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	
	Final Budget	Quarterly State Property Reimbursement		4.0000		356.00		1,424.00	
	Final Budget 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 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 47 - Grounds									
Permits and Fees									
100-54-47-43 51	Per & Fees Cemetery Lots	.00	.00	.00	.00	.00	.00	.00	45,000.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	45,000.00	45,000.00	
							Final Budget Totals	\$45,000.00	
	<i>Permits and Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
<i>Sales and Services</i>									
100-54-47-43 53	Per & Fees Cemetery Services	.00	.00	.00	.00	.00	.00	.00	48,000.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	48,000.00	48,000.00	
							Final Budget Totals	\$48,000.00	
	<i>Sales and Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
	Division 47 - Grounds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
	Department 54 - Property Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Final Budget
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		
Final Budget	CY 2021 DOT Mowing reimbursement				1.0000	5,004.00	5,004.00		
	Final Budget 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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 20 - Building Inspections									
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		
	Final Budget Projection for FY 21-22				500.0000	10.00	5,000.00		
						Final Budget 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		
	Final Budget 5 yr average revenue and anticipated development				1.0000	1,200,000.00	1,200,000.00		
						Final Budget 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		
	Final Budget Projection for FY 21-22				1.0000	35,000.00	35,000.00		
						Final Budget 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 20 - Building Inspections Totals	\$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 Final Budget
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	
	Final Budget Estimate of Fees					1.0000	10,000.00	10,000.00	
								Final Budget 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	
	Final Budget Wat & Swr Utility Inspection Fees (5 yr average)					1.0000	15,000.00	15,000.00	
								Final Budget 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	
	Final Budget Construction Document (CD) Application & Review Fees					1.0000	5,000.00	5,000.00	
	Final Budget Road Inspection Fees (5 yr average)					1.0000	10,000.00	10,000.00	
								Final Budget 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 Final Budget
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	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	5 year average				1.0000	45,000.00	45,000.00		
Final Budget	MOVE TO 100-54				1.0000	(45,000.00)	(45,000.00)		
Final Budget Totals							\$0.00		
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	\$0.00
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	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	5 year average				1.0000	48,000.00	48,000.00		
Final Budget	MOVE TO 100-54				1.0000	(48,000.00)	(48,000.00)		
Final Budget Totals							\$0.00		
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	\$0.00
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	\$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 Final Budget
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					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					12.0000	45,000.00	540,000.00	
						Final Budget 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					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					1.0000	575,000.00	575,000.00	
						Final Budget 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 Final Budget
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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Late Fees Revenue \$818/Mn					12.0000	818.00	9,816.00	
	Final Budget 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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	9489 Solid Waste Customers x 12 months					113,868.0000	20.50	2,334,294.00	
Final Budget	Bad Debts (.1%)					(1.0000)	2,338.00	(2,338.00)	
Final Budget	Smith Street Apartment Dumpster Fees					12.0000	285.00	3,420.00	
	Final Budget 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	\$4,816,696.00



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 Final Budget
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	
Final Budget	Baseball/Softball Field Rentals					125.0000	40.00	5,000.00	
Final Budget	CCP Tournament Rentals - NCUSSA/NC Top Gun					8.0000	1,500.00	12,000.00	
Final Budget	ECCP Baseball Game Rentals					20.0000	80.00	1,600.00	
Final Budget	ECCP Soccer Game Field Rentals					40.0000	70.00	2,800.00	
Final Budget	NRFA/JUSA Field Rental - Fall 2021					1.0000	2,500.00	2,500.00	
Final Budget	NRFA/JUSA Field Rental - Spring 2022					1.0000	5,000.00	5,000.00	
Final Budget 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	
Final Budget	Clayton Road Race					1.0000	6,500.00	6,500.00	
Final Budget	Halloween Event					1.0000	650.00	650.00	
Final Budget 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	
Final Budget	Shelter Rental (5 year average)					100.0000	30.00	3,000.00	
Final Budget 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	
Final Budget	Gym rentals					100.0000	50.00	5,000.00	
Final Budget 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 Final Budget
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		
	Final Budget				20.0000	5.00	100.00		
						Final Budget 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		
	Final Budget				50.0000	100.00	5,000.00		
	Final Budget				100.0000	50.00	5,000.00		
	Final Budget				100.0000	5.00	500.00		
						Final Budget 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		
	Final Budget				1.0000	111,815.00	111,815.00		
	Final Budget				(1.0000)	.01	(.01)		
						Final Budget 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		
	Final Budget				1.0000	500.00	500.00		
						Final Budget 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 Final Budget
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	
Final Budget	Field Advertisement Signs Sponsors					5.0000	500.00	2,500.00	
Final Budget	New Team Sponsors					6.0000	250.00	1,500.00	
Final Budget	Repeat Sponsors					15.0000	225.00	3,375.00	
Final Budget 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	
Final Budget	Clayton Community Park Concession Rental					1.0000	4,560.00	4,560.00	
Final Budget 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	
Final Budget	Youth Athletic Participants - Residents - Baseball					113.0000	40.00	4,520.00	
Final Budget	Youth Athletic Participants - Residents - Basketball					391.5000	40.00	15,660.00	
Final Budget	Youth Athletic Participants - Residents - Soccer					136.0000	30.00	4,080.00	
Final Budget	Youth Athletic Participants - Residents - Softball					48.0000	40.00	1,920.00	
Final Budget	Youth Athletic Participants - Residents - T-Ball					67.5000	30.00	2,025.00	
Final Budget	Youth Athletic Participants - Residents - Volleyball					67.0000	40.00	2,680.00	
Final Budget 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	
Final Budget	Youth Athletic Registration - Non Residents - Baseball					92.5000	80.00	7,400.00	
Final Budget	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 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 70 - Youth Athletics									
<i>Sales and Services</i>									
Final Budget	Youth Athletic Registration - Non Residents - Soccer					78.0000	60.00	4,680.00	
Final Budget	Youth Athletic Registration - Non Residents - Softball					38.0000	80.00	3,040.00	
Final Budget	Youth Athletic Registration - Non Residents - T-Ball					42.0000	60.00	2,520.00	
Final Budget	Youth Athletic Registration - Non Residents - Volleyball					45.5000	80.00	3,640.00	
	Final Budget Totals							\$50,400.00	
<i>Sales and Services Totals</i>		\$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 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 71 - Adult Athletics									
<i>Permits and Fees</i>									
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									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Final Budget	Adult Basketball Team - Summer				10.0000	475.00	4,750.00		
Final Budget	Adult Soccer Teams - Fall - Fee Increase from \$400 to \$500				10.0000	500.00	5,000.00		
Final Budget	Adult Soccer Teams - Spring - Fee Increase from \$400 to \$500				10.0000	500.00	5,000.00		
Final Budget	Adult Softball - Fall				8.0000	500.00	4,000.00		
Final Budget	Adult Softball - Spring				8.0000	500.00	4,000.00		
Final Budget	Non Traditional Sports				1.0000	2,000.00	2,000.00		
	Final Budget Totals						\$24,750.00		
<i>Permits and Fees Totals</i>		\$12,940.00	\$16,280.00	\$16,883.17	\$9,725.00	\$11,800.00	\$22,500.00	\$24,750.00	\$24,750.00
<i>Sales and Services</i>									
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									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Final Budget	Non-Residents Fee				65.0000	25.00	1,625.00		
	Final Budget Totals						\$1,625.00		
<i>Sales and Services Totals</i>		\$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 Final Budget
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	
Final Budget	Non-resident Revenue					12.0000	45.00	540.00	
Final Budget	Resident Revenue					36.0000	30.00	1,080.00	
Final Budget 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	
Final Budget	Clayton Youth Council Membership Dues					50.0000	15.00	750.00	
Final Budget	CYC Programs (PNO, Car Wash Etc.)					4.0000	300.00	1,200.00	
Final Budget 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	
Final Budget	Champions in Motion					2,500.0000	9.00	22,500.00	
Final Budget	Family Programs					300.0000	30.00	9,000.00	
Final Budget	Fine Arts					325.0000	50.00	16,250.00	
Final Budget	Fitness/ Tennis Classes					1,400.0000	30.00	42,000.00	
Final Budget	Specialty Camps					120.0000	75.00	9,000.00	
Final Budget	Specialty Classes					250.0000	40.00	10,000.00	
Final Budget	Traditional Summer Camp					1,500.0000	100.00	150,000.00	
Final Budget 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	
Final Budget	Family Programs & Classes					100.0000	50.00	5,000.00	
Final Budget	Fina Art Classes- Art & Pottery					120.0000	60.00	7,200.00	
Final Budget	Fitness/ Tennis Classes					550.0000	30.00	16,500.00	
Final Budget	School Year Camps and Days off					10.0000	125.00	1,250.00	
Final Budget	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 Final Budget
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	
	Final Budget	Teacher's Lounge - Defer to FY 2023				(75.0000)	60.00	(4,500.00)	
	Final Budget	Teachers Lounge				75.0000	60.00	4,500.00	
	Final Budget 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	
	Final Budget	Black Market Trust-				364.0000	22.00	8,008.00	
	Final Budget	Celtic Tenors-Feb.				364.0000	33.00	12,012.00	
	Final Budget	Daly and Vincent-				364.0000	30.00	10,920.00	
	Final Budget	Robert Cray November				364.0000	50.00	18,200.00	
	Final Budget	Robert Earl Keen				364.0000	65.00	23,660.00	
	Final Budget	TBD				364.0000	22.00	8,008.00	
	Final Budget 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 Final Budget
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					195.0000	16.50	3,217.50	
	Final Budget					1.0000	32,100.00	32,100.00	
								<u>Final Budget Totals</u>	<u>\$35,317.50</u>
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					2.0000	400.00	800.00	
	Final Budget					1.0000	1,800.00	1,800.00	
								<u>Final Budget Totals</u>	<u>\$2,600.00</u>
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	15,500.00	15,500.00	
	Final Budget					1.0000	7,000.00	7,000.00	
	Final Budget					1.0000	12,000.00	12,000.00	
	Final Budget					1.0000	3,200.00	3,200.00	
	Final Budget					1.0000	4,400.00	4,400.00	
								<u>Final Budget Totals</u>	<u>\$42,100.00</u>
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 Final Budget
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		
Final Budget		State Aid (December - June)		7.0000		1,376.83	9,637.81		
Final Budget		State Aid (July -November)		5.0000		1,376.84	6,884.20		
						Final Budget 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		
Final Budget		Adjustment for trend		1.0000		2,000.00	2,000.00		
Final Budget		Nonresident 3-Month Card		90.0000		10.00	900.00		
Final Budget		Nonresident 6-Month Card		60.0000		15.00	900.00		
Final Budget		Nonresident Annual Membership		331.0000		25.00	8,275.00		
Final Budget		Nonresident Day Pass		50.0000		5.00	250.00		
						Final Budget 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		
Final Budget		Library Fees - Overdues, Lost Books, Damaged		1.0000		3,500.00	3,500.00		
						Final Budget 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		
Final Budget		Public copy fees - adding color option		1.0000		3,000.00	3,000.00		
						Final Budget 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 Final Budget
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		
Final Budget	LSTA Planning Grant (75%)				1.0000	8,730.00	8,730.00		
Final Budget	LSTA Planning Grant FOL Match (12.5%)				1.0000	1,455.00	1,455.00		
Final Budget	NEA Big Read Grant (Arts Midwest)				1.0000	12,398.00	12,398.00		
Final Budget 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		
Final Budget	Friends of the Library Holiday Program Donations				1.0000	500.00	500.00		
Final Budget	Friends of the Library Other Donations				1.0000	2,500.00	2,500.00		
Final Budget	Friends of the Library Program/ Annual Donations (est.)				1.0000	5,000.00	5,000.00		
Final Budget	Friends of the Library Summer Reading Donations				1.0000	2,000.00	2,000.00		
Final Budget	Other Donations				1.0000	1,500.00	1,500.00		
Final Budget 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	\$35,521,184.00	\$32,369,039.00	\$35,599,277.00
Net Grand Totals		\$21,484,280.36	\$22,340,027.21	\$26,352,689.45	\$30,434,672.76	\$34,979,818.00	\$35,521,184.00	\$32,369,039.00	\$35,599,277.00

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

Department: General Government

Town of Clayton - General Government Expenditure Summary

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
Salaries - Personnel - Salaries	\$754,329.54	\$799,502.89	\$728,493.08	\$790,372.23	\$799,237.00	\$857,430.00	\$827,563.00	\$885,369.00
Benefits - Personnel - Benefits	\$223,884.46	\$223,110.79	\$220,346.71	\$254,298.31	\$272,576.00	\$292,778.00	\$252,381.00	\$288,625.00
Contract Serv - Contractual Services	\$362,725.12	\$519,180.69	\$273,835.71	\$359,830.13	\$735,984.00	\$482,471.00	\$717,796.00	\$1,257,796.00
Op Exp - Operating Expenses	\$275,225.62	\$267,165.89	\$276,968.38	\$379,327.11	\$414,955.00	\$445,489.00	\$450,825.00	\$459,454.00
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	\$610,533.00
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)
Fund Total: GF	(\$1,249,548.21)	(\$1,294,083.99)	(\$1,114,210.15)	(\$3,007,009.58)	(\$2,162,889.00)	(\$1,836,470.00)	(\$1,754,765.00)	(\$2,508,979.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$1,249,548.21	\$1,294,083.99	\$1,114,210.15	\$3,007,009.58	\$2,162,889.00	\$1,836,470.00	\$1,754,765.00	\$2,508,979.00
Net Grand Totals:	(\$1,249,548.21)	(\$1,294,083.99)	(\$1,114,210.15)	(\$3,007,009.58)	(\$2,162,889.00)	(\$1,836,470.00)	(\$1,754,765.00)	(\$2,508,979.00)

**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 Final Budget
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	600,533.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	Benefit Reserve - 401k				.0400	438,412.59	17,536.50		
Final Budget	Benefit Reserve - FICA				.0765	438,412.59	33,538.56		
Final Budget	Benefit Reserve - LGERS				.1150	438,412.59	50,417.45		
Final Budget	Employee Retention Pool - Including Benefits				1.0000	60,627.00	60,627.00		
Final Budget	Salary Reserve Allocation - 3% Total Salaries				.0300	14,613,753.00	438,412.59		
	Final Budget Totals						\$600,532.10		
Special Appropriations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$310,115.00	\$310,115.00	\$0.00	\$600,533.00
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	\$610,533.00
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	\$610,533.00
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	\$610,533.00
Net Grand Totals		(\$16,867.00)	(\$33,777.41)	(\$6,131.70)	\$1,650,190.00	\$316,099.00	\$331,099.00	\$0.00	\$610,533.00

**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 Final Budget
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
Final Budget	4001655 - Deputy Town Clerk								46,314.00
Final Budget	4001700 - Town Clerk								75,087.00
Final Budget 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	16,970.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4001305 - Customer Service Specialist-PT								16,970.00
Final Budget Totals									\$16,970.00
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	22,101.00	39,781.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4001300 - Customer Service Specialist-PT								22,101.00
Final Budget	4001303 - Admin Support Assistant-PT								17,680.00
Final Budget Totals									\$39,781.00
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
Final Budget	4001801 - Council Member								7,563.00
Final Budget	4001802 - Council Member								7,563.00
Final Budget	4001805 - Council Member								7,563.00
Final Budget	4001806 - Council Member								7,563.00
Final Budget	4001807 - Council Member								7,563.00
Final Budget	4001900 - Mayor								10,217.00
Final Budget Totals									\$48,032.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 01 - Legislative and Town Clerk									
Personnel - Salaries									
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			Type	Code			Total Amount	
Final Budget	4001801 - Council Member			Earnings				4,188.00	
Final Budget 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	\$193,517.00	\$230,372.00
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	
Final Budget	4001300 - Customer Service Specialist-PT			Earnings				50.00	
Final Budget	4001655 - Deputy Town Clerk			Earnings				300.00	
Final Budget	4001700 - Town Clerk			Earnings				700.00	
Final Budget	4001801 - Council Member			Earnings				50.00	
Final Budget	4001802 - Council Member			Earnings				50.00	
Final Budget	4001805 - Council Member			Earnings				50.00	
Final Budget	4001806 - Council Member			Earnings				50.00	
Final Budget	4001807 - Council Member			Earnings				50.00	
Final Budget	4001900 - Mayor			Earnings				50.00	
Final Budget 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	14,906.00	17,725.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	4001300 - Customer Service Specialist-PT			Tax	FICA - FICA			1,373.00	
Final Budget	4001300 - Customer Service Specialist-PT			Tax	MED - Medicare			321.00	
Final Budget	4001303 - Admin Support Assistant-PT			Tax	FICA - FICA			1,096.00	
Final Budget	4001303 - Admin Support Assistant-PT			Tax	MED - Medicare			256.00	
Final Budget	4001305 - Customer Service Specialist-PT			Tax	FICA - FICA			1,052.00	
Final Budget	4001305 - Customer Service Specialist-PT			Tax	MED - Medicare			246.00	
Final Budget	4001655 - Deputy Town Clerk			Tax	FICA - FICA			2,890.00	
Final Budget	4001655 - Deputy Town Clerk			Tax	MED - Medicare			676.00	
Final Budget	4001700 - Town Clerk			Tax	FICA - FICA			4,699.00	
Final Budget	4001700 - Town Clerk			Tax	MED - Medicare			1,099.00	
Final Budget	4001801 - Council Member			Tax	FICA - FICA			732.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 01 - Legislative and Town Clerk									
Personnel - Benefits									
Final Budget	4001801 - Council Member			Tax	MED - Medicare			171.00	
Final Budget	4001802 - Council Member			Tax	FICA - FICA			472.00	
Final Budget	4001802 - Council Member			Tax	MED - Medicare			110.00	
Final Budget	4001805 - Council Member			Tax	FICA - FICA			472.00	
Final Budget	4001805 - Council Member			Tax	MED - Medicare			110.00	
Final Budget	4001806 - Council Member			Tax	FICA - FICA			472.00	
Final Budget	4001806 - Council Member			Tax	MED - Medicare			110.00	
Final Budget	4001807 - Council Member			Tax	FICA - FICA			472.00	
Final Budget	4001807 - Council Member			Tax	MED - Medicare			110.00	
Final Budget	4001900 - Mayor			Tax	FICA - FICA			637.00	
Final Budget	4001900 - Mayor			Tax	MED - Medicare			149.00	
Final Budget Totals								\$17,725.00	
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	
Final Budget	4001655 - Deputy Town Clerk			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	4001655 - Deputy Town Clerk			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4001700 - Town Clerk			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4001700 - Town Clerk			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	4001801 - Council Member			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4001802 - Council Member			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4001802 - Council Member			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			10,762.00	
Final Budget	4001805 - Council Member			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4001805 - Council Member			Benefit	SHP 70/30-NWC - SHP 70/30-No Wellness Credit			6,783.00	
Final Budget	4001806 - Council Member			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4001806 - Council Member			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,783.00	
Final Budget	4001900 - Mayor			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4001900 - Mayor			Benefit	SHP 80/20-NWC - SHP 80/20-No Wellness Credit			6,783.00	
Final Budget 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	
Final Budget	4001655 - Deputy Town Clerk			Benefit	Life and AD&D - Life and AD&D Insurance			108.00	
Final Budget	4001700 - Town Clerk			Benefit	Life and AD&D - Life and AD&D Insurance			164.00	
Final Budget	4001801 - Council Member			Benefit	Life and AD&D - Life and AD&D Insurance			20.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 01 - Legislative and Town Clerk									
Personnel - Benefits									
Final Budget	4001802 - Council Member			Benefit	Life and AD&D - Life and AD&D Insurance			20.00	
Final Budget	4001805 - Council Member			Benefit	Life and AD&D - Life and AD&D Insurance			20.00	
Final Budget	4001806 - Council Member			Benefit	Life and AD&D - Life and AD&D Insurance			20.00	
Final Budget	4001807 - Council Member			Benefit	Life and AD&D - Life and AD&D Insurance			20.00	
Final Budget	4001900 - Mayor			Benefit	Life and AD&D - Life and AD&D Insurance			25.00	
								Final Budget Totals	\$397.00
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	16,108.00	18,376.00
	Position Transactions								
	Level	Position		Type	Code			Total Amount	
Final Budget		4001300 - Customer Service Specialist-PT		Benefit	LGRS G - LGRS General Employees			2,520.00	
Final Budget		4001303 - Admin Support Assistant-PT		Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			2,016.00	
Final Budget		4001655 - Deputy Town Clerk		Benefit	LGRS G - LGRS General Employees			5,280.00	
Final Budget		4001700 - Town Clerk		Benefit	LGRS G - LGRS General Employees			8,560.00	
								Final Budget Totals	\$18,376.00
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		Type	Code			Total Amount	
Final Budget		4001655 - Deputy Town Clerk		Benefit	401K GEN - 401K General Employees			1,865.00	
Final Budget		4001700 - Town Clerk		Benefit	401K GEN - 401K General Employees			3,032.00	
								Final Budget 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	\$85,022.00	\$90,198.00
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	
Final Budget		Interpreter for Council meeting			1.0000	100.00		100.00	
Final Budget		Public Record Request Searches (email via VC3)			1.0000	10,000.00		10,000.00	
								Final Budget 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	
Final Budget		Code of Supplement to Town Code of Ords			1.0000	5,000.00		5,000.00	
Final Budget		Fee to host Town Code of Ordinances on-line (ALP)			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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 01 - Legislative and Town Clerk									
Contractual Services									
Final Budget	Fee to host Town Council minutes on-line (ALP)					1.0000	275.00	275.00	
Final Budget	Fee to update Town Code of Ordinances on-line when amended (ALP)					1.0000	475.00	475.00	
Final Budget	iCompass Audio Manager					1.0000	2,750.00	2,750.00	
Final Budget	iCompass Board Manager - NEW					1.0000	1,500.00	1,500.00	
Final Budget	iCompass Meeting Manager Pro					1.0000	10,500.00	10,500.00	
Final Budget	iCompass Public Record Request Manager NEW					1.0000	2,500.00	2,500.00	
Final Budget	Pro Shred, Annual Disposition					1.0000	850.00	850.00	
Final Budget	Pro Shred, Regular Pick up					13.0000	105.00	1,365.00	
Final Budget	Uploading Council Minutes on-line (ALP)					1.0000	1,500.00	1,500.00	
Final Budget 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	
Final Budget	Microfilm Minutes			3.0000		16.00		48.00	
Final Budget 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	
Final Budget	Council Member Bunn			12.0000		45.00		540.00	
Final Budget	Council Member Everett			12.0000		45.00		540.00	
Final Budget	Council Member Grannis			12.0000		45.00		540.00	
Final Budget	Council Member Holder			12.0000		45.00		540.00	
Final Budget	Council Member Thompson			12.0000		45.00		540.00	
Final Budget	MP Mayor 919-291-5662			12.0000		45.00		540.00	
Final Budget	Town Clerk Stipend			12.0000		45.00		540.00	
Final Budget 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	
Final Budget	Notice for Public Hearing on Fiscal Budget			2.0000		75.00		150.00	
Final Budget	Notice of Open Recruitment for Citizen Boards			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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 01 - Legislative and Town Clerk									
Operating Expenses									
	Final Budget	Public Forum/Citizen Input				2.0000	75.00	150.00	
	Final Budget	Street Closing (once a week for four successive weeks)				4.0000	200.00	800.00	
	Final Budget	Vehicle for Hire				2.0000	50.00	100.00	
	Final Budget Totals							\$1,300.00	
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	
	Final Budget	Council - Various Chamber Events				20.0000	10.00	200.00	
	Final Budget	Council -Clayton Chamber Banquet - 2022				7.0000	40.00	280.00	
	Final Budget	Council -Jo Co Quarter Mayor Mtg, Hosted in Clayton				1.0000	150.00	150.00	
	Final Budget	Council -NCLM Annual Conf , May 2022 Location TBD				2.0000	1,000.00	2,000.00	
	Final Budget	Council -NCLM Town & State Dinner				7.0000	75.00	525.00	
	Final Budget	ElectriCities Annual Conference 2021 TBD				2.0000	1,750.00	3,500.00	
	Final Budget	Electricities Connection Summit - February 2022 TBD				1.0000	750.00	750.00	
	Final Budget	Mayor - ICSC Carolinas/SE Conference				1.0000	2,000.00	2,000.00	
	Final Budget	Mayor -NCLM Board of Directors Mtg, TBD				1.0000	400.00	400.00	
	Final Budget	SOG Misc. Council Training				7.0000	75.00	525.00	
	Final Budget	Staff -Annual City & County Clerk Academy,November 2022				2.0000	750.00	1,500.00	
	Final Budget	Staff -NCAMC Annual Academy,2021 TBD				2.0000	1,200.00	2,400.00	
	Final Budget	Staff NCAMC One-Day Regional Academy, Spring 2022 - Location TBD				2.0000	100.00	200.00	
	Final Budget	Town Council Retreat - Increase				1.0000	7,500.00	7,500.00	
	Final Budget	Webinar Training Quasi-Judicial - SOG for Council and Advisory				4.0000	150.00	600.00	
	Final Budget 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	
	Final Budget	Council (misc fuel reimbursement)				1.0000	200.00	200.00	
	Final Budget	Council Meeting Stipend				12.0000	360.00	4,320.00	
	Final Budget	Town Clerk/Deputy Town Clerk				12.0000	40.00	480.00	
	Final Budget 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



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 01 - Legislative and Town Clerk									
Operating Expenses									
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		
Final Budget	Computer for New PT Position				1.0000	1,500.00	1,500.00		
Final Budget Totals							\$1,500.00		
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		
Final Budget	Admin & Financial Laws for Local Gov't				1.0000	150.00	150.00		
Final Budget	CAMPO Dues				1.0000	14,000.00	14,000.00		
Final Budget	Clayton Chamber of Commerce				1.0000	475.00	475.00		
Final Budget	IIMC Annual Membership Dues Clerk				1.0000	195.00	195.00		
Final Budget	IIMC Annual Membership Dues Deputy Clerk				1.0000	125.00	125.00		
Final Budget	Municipal Mayor Association				1.0000	375.00	375.00		
Final Budget	NC Association of Municipal Clerks - Annual Deputy Clerk Dues				1.0000	85.00	85.00		
Final Budget	NC Association of Municipal Clerks - Annual Clerk Dues				1.0000	85.00	85.00		
Final Budget	NC GS, Volume 27/28 (Chapter 160A)				1.0000	150.00	150.00		
Final Budget	NCLM Annual Dues				1.0000	19,500.00	19,500.00		
Final Budget	School of Government Annual Membership				1.0000	3,200.00	3,200.00		
Final Budget	Triangle J Dues				1.0000	9,500.00	9,500.00		
Final Budget 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		
Final Budget	Batteries				5.0000	10.00	50.00		
Final Budget	Frames for Ceremonial Documents				10.0000	25.00	250.00		
Final Budget	Ink for local printers				10.0000	45.00	450.00		
Final Budget	Laser Pointers for use in Chambers				3.0000	25.00	75.00		
Final Budget	Minute Book Paper				8.0000	35.00	280.00		
Final Budget	Minute Books, Wilson Jones, 395-11				2.0000	145.00	290.00		
Final Budget	Name Plates for Advisory Boards/Council Chambers				20.0000	15.00	300.00		
Final Budget	Stationery, 24 lb acid free, for legal documents				6.0000	35.00	210.00		
Final Budget Totals							\$1,905.00		



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 01 - Legislative and Town Clerk									
Operating Expenses									
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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	5% Increase Placeholder			.0500	10,600.00	530.00		
	Final Budget	IRRFNC - Public Officials Liability Insurance PLACEHOLDER			1.0000	10,600.00	10,600.00		
							Final Budget Totals	\$11,130.00	
100-40-01-53 03	Op Exp Worker's Compensation Insurance	365.69	568.95	360.17	352.21	204.00	674.00	701.00	834.00
Position Transactions									
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>			<i>Total Amount</i>		
	Final Budget	4001300 - Customer Service Specialist-PT	Workers Comp	8810 - Clerical			80.00		
	Final Budget	4001303 - Admin Support Assistant-PT	Workers Comp	8810 - Clerical			64.00		
	Final Budget	4001305 - Customer Service Specialist-PT	Workers Comp	8810 - Clerical			61.00		
	Final Budget	4001655 - Deputy Town Clerk	Workers Comp	8810 - Clerical			168.00		
	Final Budget	4001700 - Town Clerk	Workers Comp	8810 - Clerical			273.00		
	Final Budget	4001801 - Council Member	Workers Comp	9996 - Mayor and Council			43.00		
	Final Budget	4001802 - Council Member	Workers Comp	9996 - Mayor and Council			27.00		
	Final Budget	4001805 - Council Member	Workers Comp	9996 - Mayor and Council			27.00		
	Final Budget	4001806 - Council Member	Workers Comp	9996 - Mayor and Council			27.00		
	Final Budget	4001807 - Council Member	Workers Comp	9996 - Mayor and Council			27.00		
	Final Budget	4001900 - Mayor	Workers Comp	9996 - Mayor and Council			37.00		
							Final Budget Totals	\$834.00	
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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	Advisory Board Appreciation Event, December 2021			1.0000	5,750.00	5,750.00		
	Final Budget	Council Meeting Dinners			24.0000	65.00	1,560.00		
	Final Budget	Host Town Hall Day: Food, Drinks for Social, Table Cloths			1.0000	950.00	950.00		
	Final Budget	Keys (additional)			10.0000	18.00	180.00		
	Final Budget	Lapel Pins			100.0000	2.00	200.00		
	Final Budget	Pencils			500.0000	.75	375.00		
	Final Budget	Pens			500.0000	.79	395.00		
	Final Budget	Plaques			2.0000	75.00	150.00		
	Final Budget	Recording Fees			25.0000	26.00	650.00		
	Final Budget	Town Council Logo Apparel for Events			6.0000	150.00	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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 01 - Legislative and Town Clerk									
Operating Expenses									
Final Budget	Visitor/Citizen Gifts					125.0000	2.00	250.00	
	Final Budget 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	\$118,194.00	\$122,327.00
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	
Final Budget	Miscellaneous contingency					1.0000	25,000.00	25,000.00	
	Final Budget 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	\$433,923.00	\$443,056.00
Department 40 - General Government Totals		\$230,691.39	\$140,091.36	\$297,760.44	\$272,178.57	\$350,263.00	\$353,169.00	\$433,923.00	\$443,056.00
Fund 100 - GF Totals		\$230,691.39	\$140,091.36	\$297,760.44	\$272,178.57	\$350,263.00	\$353,169.00	\$433,923.00	\$443,056.00
Net Grand Totals		\$230,691.39	\$140,091.36	\$297,760.44	\$272,178.57	\$350,263.00	\$353,169.00	\$433,923.00	\$443,056.00

**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 Final Budget
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	519,106.00	429,177.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	4002245 - Sr. Administrative Support Spec	Earnings		46,294.00					
Final Budget	4002800 - Deputy Town Manager	Earnings		132,375.00					
Final Budget	4002902 - Town Manager	Earnings		170,500.00					
Final Budget	4002903 - Deputy Town Manager	Earnings		80,000.00					
Final Budget	4002904 - Health Ins Placeholder	Earnings		8.00					
Final Budget Totals								\$429,177.00	
100-40-02-50 02	Salaries Part-time	16,650.00	.00	.00	.00	.00	.00	.00	19,200.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	4002300 - Intern	Earnings		4,800.00					
Final Budget	4002301 - Intern	Earnings		4,800.00					
Final Budget	4002302 - Intern	Earnings		4,800.00					
Final Budget	4002303 - Intern	Earnings		4,800.00					
Final Budget 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	\$519,106.00	\$448,377.00
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	1,000.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	4002245 - Sr. Administrative Support Spec	Earnings		600.00					
Final Budget	4002902 - Town Manager	Earnings		400.00					
Final Budget Totals								\$1,000.00	
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	26,272.00	32,637.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	4002245 - Sr. Administrative Support Spec	Tax	FICA - FICA	2,907.00					
Final Budget	4002245 - Sr. Administrative Support Spec	Tax	MED - Medicare	680.00					
Final Budget	4002300 - Intern	Tax	FICA - FICA	298.00					
Final Budget	4002300 - Intern	Tax	MED - Medicare	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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 02 - Administration									
Personnel - Benefits									
Final Budget	4002301 - Intern			Tax	FICA - FICA			298.00	
Final Budget	4002301 - Intern			Tax	MED - Medicare			70.00	
Final Budget	4002302 - Intern			Tax	FICA - FICA			298.00	
Final Budget	4002302 - Intern			Tax	MED - Medicare			70.00	
Final Budget	4002303 - Intern			Tax	FICA - FICA			298.00	
Final Budget	4002303 - Intern			Tax	MED - Medicare			70.00	
Final Budget	4002800 - Deputy Town Manager			Tax	FICA - FICA			8,207.00	
Final Budget	4002800 - Deputy Town Manager			Tax	MED - Medicare			1,919.00	
Final Budget	4002902 - Town Manager			Tax	FICA - FICA			8,854.00	
Final Budget	4002902 - Town Manager			Tax	MED - Medicare			2,478.00	
Final Budget	4002903 - Deputy Town Manager			Tax	FICA - FICA			4,960.00	
Final Budget	4002903 - Deputy Town Manager			Tax	MED - Medicare			1,160.00	
Final Budget Totals								\$32,637.00	
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	24,244.00	27,542.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	4002245 - Sr. Administrative Support Spec			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4002245 - Sr. Administrative Support Spec			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	4002800 - Deputy Town Manager			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	4002902 - Town Manager			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	4002903 - Deputy Town Manager			Benefit	Dental Ins - Dental Insurance			201.00	
Final Budget	4002903 - Deputy Town Manager			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			3,483.00	
Final Budget	4002904 - Health Ins Placeholder			Benefit	PB Benefits - Position Budgeting Benefits All			3,132.00	
Final Budget Totals								\$27,542.00	
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	1,129.00	976.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	4002245 - Sr. Administrative Support Spec			Benefit	Life and AD&D - Life and AD&D Insurance			116.00	
Final Budget	4002800 - Deputy Town Manager			Benefit	Life and AD&D - Life and AD&D Insurance			328.00	
Final Budget	4002902 - Town Manager			Benefit	Life and AD&D - Life and AD&D Insurance			378.00	
Final Budget	4002903 - Deputy Town Manager			Benefit	Life and AD&D - Life and AD&D Insurance			154.00	
Final Budget Totals								\$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 Final Budget
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	59,177.00	48,925.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4002245 - Sr. Administrative Support Spec								5,277.00
Final Budget	4002800 - Deputy Town Manager								15,091.00
Final Budget	4002902 - Town Manager								19,437.00
Final Budget	4002903 - Deputy Town Manager								9,120.00
Final Budget Totals									\$48,925.00
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	20,808.00	17,207.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4002245 - Sr. Administrative Support Spec								1,876.00
Final Budget	4002800 - Deputy Town Manager								5,295.00
Final Budget	4002902 - Town Manager								6,836.00
Final Budget	4002903 - Deputy Town Manager								3,200.00
Final Budget Totals									\$17,207.00
Personnel - Benefits Totals		\$102,362.65	\$111,564.29	\$89,670.85	\$102,126.05	\$108,010.00	\$128,262.00	\$132,730.00	\$128,287.00
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
Final Budget	Town Manager Provision					1.0000	50,000.00		50,000.00
Final Budget 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
Final Budget	Downtown Security Camera (EM/EOC)					6.0000	15,000.00		90,000.00
Final Budget	Growth & Water System Integration-Town Manager					1.0000	200,000.00		200,000.00
Final Budget	Old Town Hall Provision - Town Manager					1.0000	100,000.00		100,000.00
Final Budget	Public Safety Substation & Site Selection - Town Manager					1.0000	50,000.00		50,000.00
Final Budget Totals									\$440,000.00



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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 02 - Administration									
Contractual Services									
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	
Final Budget	Konica Minolta 658					12.0000	200.00	2,400.00	
Final Budget	Postage Machine (new lease Ascom Hasler)					12.0000	225.00	2,700.00	
Final Budget 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	
Final Budget	Konica Minolta Copy Expense BW					12.0000	65.00	780.00	
Final Budget	Konica Minolta Copy Expense Color					12.0000	125.00	1,500.00	
Final Budget 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	
Final Budget	Additional Mailings					12.0000	25.00	300.00	
Final Budget	Fedex Shipping					12.0000	50.00	600.00	
Final Budget	UPS Shipping					12.0000	50.00	600.00	
Final Budget 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	
Final Budget	AC Deputy Town Manager - RC					12.0000	40.00	480.00	
Final Budget	AC Town Manager - DG					12.0000	40.00	480.00	
Final Budget	AC Town Manager - JS					12.0000	40.00	480.00	
Final Budget	MP Deputy Town Manager - DG					12.0000	45.00	540.00	
Final Budget	MP Deputy Town Manager - RC					12.0000	45.00	540.00	
Final Budget	MP Town Manager - JS					12.0000	45.00	540.00	
Final Budget Totals								3,060.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 02 - Administration									
Operating Expenses									
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	
Final Budget	Miscellaneous expenses					1.0000	500.00	500.00	
Final Budget 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	
Final Budget	DTM - Conferences					2.0000	1,250.00	2,500.00	
Final Budget	DTM - NC City and County Manager's Seminar (3 days)					2.0000	500.00	1,000.00	
Final Budget	DTM - PDHs & CEUs					1.0000	2,500.00	2,500.00	
Final Budget	TM - ICSC Carolinas/SE Conference					1.0000	2,000.00	2,000.00	
Final Budget	TM - NCCMA Summer					1.0000	800.00	800.00	
Final Budget	TM - NCCMA Winter					1.0000	400.00	400.00	
Final Budget	TM - Other					1.0000	200.00	200.00	
Final Budget 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	
Final Budget	Administrative Assistant					1.0000	350.00	350.00	
Final Budget	Deputy Town Manager					2.0000	500.00	1,000.00	
Final Budget	Town Manager					12.0000	400.00	4,800.00	
Final Budget 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	
Final Budget	Contingency					1.0000	500.00	500.00	
Final Budget 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 Final Budget
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	
	Final Budget	Replacement mobile phones			2.0000		200.00	400.00	
							Final Budget 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	
	Final Budget	Basecamp			12.0000		49.00	588.00	
	Final Budget	DTM - NCGFOA			1.0000		185.00	185.00	
	Final Budget	DTM - NC City & County Manager's Association			1.0000		180.00	180.00	
	Final Budget	TM - ICMA			1.0000		1,500.00	1,500.00	
	Final Budget	TM - NC City & County Managers Association			1.0000		378.00	378.00	
	Final Budget	TM - Rotary			4.0000		165.00	660.00	
	Final Budget	Triangle Business Journal Subscription			1.0000		95.00	95.00	
							Final Budget 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	
	Final Budget	Allowance (covers TM, DTM operations)			1.0000		5,500.00	5,500.00	
							Final Budget 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	
	Final Budget	10% Increase Placeholder			.1000		179,761.00	17,976.10	
	Final Budget	Automobile Adds during year			1.0000		10,000.00	10,000.00	
	Final Budget	IRFFNC - Crime Coverages FY 20-21			1.0000		1.00	1.00	
	Final Budget	IRFFNC - Employee Benefits Liability FY 20-21			1.0000		1.00	1.00	
	Final Budget	IRFFNC - Employment Practices Coverage FY 20-21			1.0000		1.00	1.00	
	Final Budget	IRFFNC - Liquor Liability FY 20-21			1.0000		1.00	1.00	
	Final Budget	IRFFNC- Auto Physical Damage FY 20-21			1.0000		1.00	1.00	
	Final Budget	IRFFNC- Automobile Coverages FY 20-21			1.0000		1.00	1.00	
	Final Budget	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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 02 - Administration									
Operating Expenses									
	Final Budget	IRFFNC- Inland Marine FY 20-21				1.0000	1.00	1.00	
	Final Budget	IRFFNC- Property Coverages FY 20-21				1.0000	1.00	1.00	
	Final Budget	PLACEHOLDER				1.0000	179,761.00	179,761.00	
Final Budget 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	1,873.00	1,617.00
Position Transactions									
	Level	Position	Type	Code	Total Amount				
	Final Budget	4002245 - Sr. Administrative Support Spec	Workers Comp	8810 - Clerical	169.00				
	Final Budget	4002300 - Intern	Workers Comp	8810 - Clerical	17.00				
	Final Budget	4002301 - Intern	Workers Comp	8810 - Clerical	17.00				
	Final Budget	4002302 - Intern	Workers Comp	8810 - Clerical	17.00				
	Final Budget	4002303 - Intern	Workers Comp	8810 - Clerical	17.00				
	Final Budget	4002800 - Deputy Town Manager	Workers Comp	8810 - Clerical	477.00				
	Final Budget	4002902 - Town Manager	Workers Comp	9990 - City Manager	615.00				
	Final Budget	4002903 - Deputy Town Manager	Workers Comp	8810 - Clerical	288.00				
Final Budget Totals								\$1,617.00	
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	\$243,507.00	\$257,240.00
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		
	Final Budget	Townwide Sustainability Program	1.0000		25,000.00		25,000.00		
Final Budget 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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 02 - Administration									
Sub Department 04 - Special Events									
Contractual Services									
100-40-02-04-56 11	Cont Serv Contract Services	.00	.00	.00	.00	.00	.00	52,190.00	52,190.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Final Budget	Concert Series Talent					5.0000	5,000.00	25,000.00	
Final Budget	Port O John Provision					1.0000	4,690.00	4,690.00	
Final Budget	Public Safety - Police/Security					5.0000	1,500.00	7,500.00	
Final Budget	Town Square Concert Stage & Sound					5.0000	2,500.00	12,500.00	
Final Budget	Tree Lighting Stage & Sound					1.0000	2,000.00	2,000.00	
Final Budget	Tree Lighting Wine on Main Sound					1.0000	500.00	500.00	
	Final Budget Totals							\$52,190.00	
Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,190.00	\$52,190.00
Sub Department 04 - Special Events Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,190.00	\$52,190.00
Division 02 - Administration Totals		\$433,898.36	\$444,886.26	\$370,553.41	\$496,213.27	\$490,693.00	\$575,921.00	\$763,733.00	\$831,221.00
Department 40 - General Government Totals		\$433,898.36	\$444,886.26	\$370,553.41	\$496,213.27	\$490,693.00	\$575,921.00	\$763,733.00	\$831,221.00
Fund 100 - GF Totals		\$433,898.36	\$444,886.26	\$370,553.41	\$496,213.27	\$490,693.00	\$575,921.00	\$763,733.00	\$831,221.00
Net Grand Totals		\$433,898.36	\$444,886.26	\$370,553.41	\$496,213.27	\$490,693.00	\$575,921.00	\$763,733.00	\$831,221.00

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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 Final Budget
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	99,340.00	191,020.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4004020 - Retiree health ins. placeholder								8.00
Final Budget	4004030 - Human Resources Analyst								47,375.00
Final Budget	4004050 - Human Resources Generalist								43,159.00
Final Budget	4004940 - Human Resources Director								100,478.00
Final Budget Totals									\$191,020.00
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
Final Budget	4004040 - Human Resources Part Time								15,600.00
Final Budget 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	\$114,940.00	\$206,620.00
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	.00	.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	8,792.00	15,806.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4004030 - Human Resources Analyst								687.00
Final Budget	4004030 - Human Resources Analyst								2,937.00
Final Budget	4004040 - Human Resources Part Time								967.00
Final Budget	4004040 - Human Resources Part Time								226.00
Final Budget	4004050 - Human Resources Generalist								626.00
Final Budget	4004050 - Human Resources Generalist								2,676.00
Final Budget	4004940 - Human Resources Director								6,230.00
Final Budget	4004940 - Human Resources Director								1,457.00
Final Budget Totals									\$15,806.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 04 - Human Resources									
Personnel - Benefits									
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	10,298.00	23,858.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	4004020 - Retiree health ins. placeholder	Benefit	PB Benefits - Position Budgeting Benefits All	3,132.00					
Final Budget	4004030 - Human Resources Analyst	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00					
Final Budget	4004050 - Human Resources Generalist	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00					
Final Budget	4004940 - Human Resources Director	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	6,764.00					
Final Budget	4004940 - Human Resources Director	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget Totals								\$23,858.00	
100-40-04-51 15	Benefits Life Insurance	1,126.89	1,233.03	846.94	682.28	1,247.00	1,247.00	242.00	629.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	4004030 - Human Resources Analyst	Benefit	Life and AD&D - Life and AD&D Insurance	124.00					
Final Budget	4004050 - Human Resources Generalist	Benefit	PB Life - Position Budgeting Life Insuranc	263.00					
Final Budget	4004940 - Human Resources Director	Benefit	Life and AD&D - Life and AD&D Insurance	242.00					
Final Budget Totals								\$629.00	
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	11,324.00	22,207.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	4004030 - Human Resources Analyst	Benefit	LGRS G - LGRS General Employees	5,401.00					
Final Budget	4004050 - Human Resources Generalist	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	5,352.00					
Final Budget	4004940 - Human Resources Director	Benefit	LGRS G - LGRS General Employees	11,454.00					
Final Budget Totals								\$22,207.00	
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	3,973.00	7,640.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	4004030 - Human Resources Analyst	Benefit	401K GEN - 401K General Employees	1,895.00					
Final Budget	4004050 - Human Resources Generalist	Benefit	PB 401k-G - Position Budgeting 401K Gen	1,726.00					
Final Budget	4004940 - Human Resources Director	Benefit	401K GEN - 401K General Employees	4,019.00					
Final Budget Totals								\$7,640.00	
Personnel - Benefits Totals		\$57,651.57	\$56,536.50	\$58,735.40	\$70,269.76	\$82,118.00	\$82,118.00	\$34,629.00	\$70,140.00



Expense Budget Worksheet Report

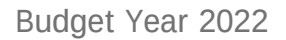
Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 04 - Human Resources									
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	
	Final Budget	Cavanaugh Consultants; Actuarial Studies				1.0000	7,900.00	7,900.00	
	Final Budget	Pay & Classification Study -				1.0000	15,000.00	15,000.00	
Final Budget 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	
	Final Budget	DELTA Dental Adminstrative Fees				12.0000	1,688.00	20,256.00	
	Final Budget	EAP Program				1.0000	6,787.00	6,787.00	
	Final Budget	FSA Administration				12.0000	200.00	2,400.00	
	Final Budget	HR and Training Provision - Town Manager				1.0000	100,000.00	100,000.00	
	Final Budget	NWS eEmployee maintenance fee				1.0000	1,800.00	1,800.00	
Final Budget 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	
	Final Budget	Background Checks for Retiring positions				1.0000	425.00	425.00	
	Final Budget	Clearing House DOT inquiries				75.0000	1.30	97.50	
	Final Budget	Pre employment background checks				50.0000	36.50	1,825.00	
	Final Budget	Pre-employment drug screen				50.0000	36.50	1,825.00	
Final Budget 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
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	
	Final Budget	Copy expense				1.0000	250.00	250.00	
Final Budget 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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 04 - Human Resources									
Operating Expenses									
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	
	Final Budget Postage					1.0000	500.00	500.00	
							Final Budget 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	
	Final Budget AC Safety Officer 919-741-3676					12.0000	38.01	456.00	
	Final Budget AC Safety Officer 919-741-3676 - MOVE to Finance					(12.0000)	38.00	(456.00)	
	Final Budget MP Safety Officer 919-625-4190					12.0000	45.00	540.00	
	Final Budget MP Safety Officer 919-625-4190 - MOVE to Finance					(12.0000)	45.00	(540.00)	
	Final Budget MP Stipend for HR Director					12.0000	45.00	540.00	
							Final Budget 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	
	Final Budget Job Advertisement					1.0000	2,500.00	2,500.00	
							Final Budget 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	
	Final Budget Introduction to Public Employment Law					1.0000	1,000.00	1,000.00	
	Final Budget IPMA-HR Certification					1.0000	1,400.00	1,400.00	
	Final Budget NC IPMA Conference					2.0000	1,500.00	3,000.00	
	Final Budget NC Safety Conference					1.0000	750.00	750.00	
	Final Budget NC Safety Conference - MOVE to Finance					(1.0000)	750.00	(750.00)	
	Final Budget Public Personnel Law Update					2.0000	200.00	400.00	
	Final Budget Tyler Technologies Conference					1.0000	2,500.00	2,500.00	
							Final Budget Totals	\$8,300.00	

104 of 612



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 04 - Human Resources									
Operating Expenses									
	Final Budget					1.0000	3,467.00	3,467.00	
	Final Budget					(1.0000)	3,467.00	(3,467.00)	
	Final Budget 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	
	Final Budget	CAI Agency Membership				1.0000	940.00	940.00	
	Final Budget	governmentjobs.com - annual subscription				1.0000	1,125.00	1,125.00	
	Final Budget	IPMA-HR Agency Membership				1.0000	500.00	500.00	
	Final Budget	MidState Safety Council				1.0000	35.00	35.00	
	Final Budget	MidState Safety Council - MOVE to Finance				(1.0000)	35.00	(35.00)	
	Final Budget	National Safety Council				1.0000	550.00	550.00	
	Final Budget	National Safety Council - MOVE to Finance				(1.0000)	550.00	(550.00)	
	Final Budget	NC IPMA Membership				2.0000	60.00	120.00	
	Final Budget	NCALGESO				1.0000	35.00	35.00	
	Final Budget	NCALGESO - MOVE to Finance				(1.0000)	35.00	(35.00)	
	Final Budget	NEOGOV Insight License subscription				1.0000	6,535.00	6,535.00	
	Final Budget	NEOGOV Perform annual subscription				1.0000	10,544.00	10,544.00	
	Final Budget	OMPA Membership				1.0000	50.00	50.00	
	Final Budget	SHRM membership				1.0000	219.00	219.00	
	Final Budget 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	
	Final Budget	AED Trainer replacement pads				2.0000	40.00	80.00	
	Final Budget	BAT Calibration gas				1.0000	80.00	80.00	
	Final Budget	CPR/First Aid student workbooks/certificates				60.0000	15.00	900.00	
	Final Budget	Drug and Alcohol Testing - post accident				10.0000	36.50	365.00	
	Final Budget	Drug and Alcohol Testing - random				75.0000	36.50	2,738.00	
	Final Budget	Fire extinguisher annual inspections				1.0000	2,600.00	2,600.00	
	Final Budget	First aid supplies				1.0000	975.00	975.00	
	Final Budget	Flagger books				25.0000	1.50	37.50	
	Final Budget	Gloves, disinfectant wipes/CPR supplies				1.0000	200.00	200.00	
	Final Budget	hand sanitizer (refill gals)				12.0000	25.00	300.00	
	Final Budget	Hand sanitizer stations				6.0000	168.00	1,008.00	



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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 04 - Human Resources									
Operating Expenses									
Final Budget	Hepatitis B Vaccines					5.0000	280.00	1,400.00	
Final Budget	Misc - training aids (props and videos					1.0000	400.00	400.00	
Final Budget	MOVE All Items to Finance					(1.0000)	11,783.50	(11,783.50)	
Final Budget	replace fire extinguisher (vehicle)					1.0000	700.00	700.00	
	Final Budget 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	
Final Budget	MOVE Safety Items to Finance					(1.0000)	430.00	(430.00)	
Final Budget	Safety Vest					1.0000	25.00	25.00	
Final Budget	Shirts - HR staff					8.0000	40.00	320.00	
Final Budget	Shirts - Safety officer					8.0000	35.00	280.00	
Final Budget	Shoes - Safety Officer					1.0000	125.00	125.00	
	Final Budget 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	
Final Budget	Misc departmental supplies					1.0000	1,200.00	1,200.00	
Final Budget	OSHA 10 hour student cards					40.0000	8.00	320.00	
Final Budget	OSHA 10 hour student cards - Move to Finance					(40.0000)	8.00	(320.00)	
	Final Budget 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	
Final Budget	Insurance Deductible					1.0000	7,500.00	7,500.00	
Final Budget	Insurance Deductible - MOVE to Finance					(1.0000)	7,500.00	(7,500.00)	
	Final Budget Totals							\$0.00	
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	
Final Budget	June 30, 2019 Taxable Wages Contingency					97,478.0000	.01	975.00	
Final Budget	June 30, 2019 Taxable Wages Estimate					5,793,321.0000	.01	57,933.00	
Final Budget	Move to Finance					(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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 04 - Human Resources									
Operating Expenses									
	Final Budget		Reserve Beginning Balance			1.0000	(56,408.00)	(56,408.00)	
							Final Budget 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	414.00	744.00
	Position Transactions								
	Level	Position	Type	Code				Total Amount	
	Final Budget	4004030 - Human Resources Analyst	Workers Comp	8810 - Clerical				171.00	
	Final Budget	4004040 - Human Resources Part Time	Workers Comp	8810 - Clerical				56.00	
	Final Budget	4004050 - Human Resources Generalist	Workers Comp	8810 - Clerical				155.00	
	Final Budget	4004940 - Human Resources Director	Workers Comp	8810 - Clerical				362.00	
							Final Budget Totals	\$744.00	
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	
	Final Budget	Harassment Training			1.0000	4,000.00		4,000.00	
	Final Budget	Legal Updates			1.0000	2,000.00		2,000.00	
	Final Budget	New Supervisor Training			1.0000	2,000.00		2,000.00	
							Final Budget Totals	\$8,000.00	
100-40-04-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	2,000.00	.00	2,000.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit		Total Amount	
	Final Budget	New Hire Tech & Ofc Setup			1.0000	2,000.00		2,000.00	
							Final Budget 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	\$54,124.00	\$44,887.00
	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	
	Final Budget	Food & supplies for new employee orientations (on site)			16.0000	100.00		1,600.00	
							Final Budget Totals	\$1,600.00	



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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 04 - Human Resources									
Programs									
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	
Final Budget	Assessment Centers					2.0000	750.00	1,500.00	
Final Budget	Employee Banquet - Winter					1.0000	4,200.00	4,200.00	
Final Budget	Employee of the Year award including plaques					1.0000	350.00	350.00	
Final Budget	Retirement events					3.0000	500.00	1,500.00	
Final Budget 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	
Final Budget	Employee certifications					7.0000	250.00	1,750.00	
Final Budget	Employee Recognition; weddings, births, misc					1.0000	1,100.00	1,100.00	
Final Budget	Service Awards					1.0000	3,000.00	3,000.00	
Final Budget	Tuition assistance					3.0000	1,000.00	3,000.00	
Final Budget 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	
Final Budget	Healthy Heart Breakfast					1.0000	700.00	700.00	
Final Budget	Misc supplies, wellness cmtee appreciation, etc					1.0000	250.00	250.00	
Final Budget	Participation incentives					1.0000	250.00	250.00	
Final Budget	Smoking cessation reimbursements					3.0000	150.00	450.00	
Final Budget	Weight Management Reimbursements					3.0000	150.00	450.00	
Final Budget 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
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)
Miscellaneous Totals		(\$51,611.04)	(\$57,704.04)	(\$64,128.96)	(\$91,512.00)	\$75,963.00	(\$97,422.00)	(\$97,300.00)	(\$105,496.00)



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund	100 - GF								
Department	40 - General Government								
Division	04 - Human Resources Totals	\$312,108.27	\$327,114.72	\$302,295.05	\$367,090.71	\$542,795.00	\$407,242.00	\$184,809.00	\$394,567.00
Department	40 - General Government Totals	\$312,108.27	\$327,114.72	\$302,295.05	\$367,090.71	\$542,795.00	\$407,242.00	\$184,809.00	\$394,567.00
Fund	100 - GF Totals	\$312,108.27	\$327,114.72	\$302,295.05	\$367,090.71	\$542,795.00	\$407,242.00	\$184,809.00	\$394,567.00
	Net Grand Totals	\$312,108.27	\$327,114.72	\$302,295.05	\$367,090.71	\$542,795.00	\$407,242.00	\$184,809.00	\$394,567.00

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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 Final Budget																																																		
Fund 100 - GF																																																											
Department 40 - General Government																																																											
Division 06 - Legal																																																											
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																																																		
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></tr> <tr> <th>Level</th><th>Transaction</th><th></th><th></th><th></th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th><th></th><th></th></tr> </thead> <tbody> <tr> <td>Final Budget</td><td>Legal fees</td><td></td><td></td><td></td><td>1.0000</td><td>470,000.00</td><td>470,000.00</td><td></td><td></td></tr> <tr> <td>Final Budget</td><td>Miscellaneous property transfer fees</td><td></td><td></td><td></td><td>1.0000</td><td>30,000.00</td><td>30,000.00</td><td></td><td></td></tr> <tr> <td colspan="7">Final Budget Totals</td><td>\$500,000.00</td><td></td><td></td></tr> </tbody> </table>										Budget Transactions										Level	Transaction				Number of Units	Cost Per Unit	Total Amount			Final Budget	Legal fees				1.0000	470,000.00	470,000.00			Final Budget	Miscellaneous property transfer fees				1.0000	30,000.00	30,000.00			Final Budget Totals							\$500,000.00		
Budget Transactions																																																											
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																																				
Final Budget	Legal fees				1.0000	470,000.00	470,000.00																																																				
Final Budget	Miscellaneous property transfer fees				1.0000	30,000.00	30,000.00																																																				
Final Budget 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 06 - Legal 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 40 - General Government 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 100 - GF 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 Final Budget
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	
Final Budget	Public Art Advisory Board - Consultants					2.0000	5,000.00	10,000.00	
Final Budget	Public Art Advisory Board General Admin Support					1.0000	500.00	500.00	
Final Budget	Public Art Projects					1.0000	24,000.00	24,000.00	
Final Budget	Public Art Projects Marketing Materials					1.0000	500.00	500.00	
Final Budget 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	
Final Budget	Cultural Arts Grants					1.0000	10,000.00	10,000.00	
Final Budget 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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
Salaries - Personnel - Salaries	\$294,752.11	\$314,385.93	\$339,412.98	\$398,330.60	\$402,678.00	\$440,178.00	\$481,939.00	\$638,779.00
Benefits - Personnel - Benefits	\$95,990.99	\$93,947.03	\$111,839.77	\$137,522.73	\$148,066.00	\$159,790.00	\$174,865.00	\$224,259.00
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	\$93,033.00
Cap Outlay - Capital Outlay	\$0.00	\$34,243.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	(\$264,618.96)	(\$378,506.88)	(\$312,381.00)	(\$170,753.04)	(\$204,703.00)	(\$204,703.00)	(\$204,600.00)	(\$306,529.00)
Fund Total: GF	(\$450,492.54)	(\$392,732.69)	(\$545,074.74)	(\$758,830.69)	(\$799,829.00)	(\$854,672.00)	(\$554,197.00)	(\$1,159,622.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$450,492.54	\$392,732.69	\$545,074.74	\$758,830.69	\$799,829.00	\$854,672.00	\$554,197.00	\$1,159,622.00
Net Grand Totals:	(\$450,492.54)	(\$392,732.69)	(\$545,074.74)	(\$758,830.69)	(\$799,829.00)	(\$854,672.00)	(\$554,197.00)	(\$1,159,622.00)

**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 Final Budget
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	435,375.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4002875 - Assistant Finance Director								60,692.00
Final Budget	4102405 - Payroll Specialist								64,924.00
Final Budget	4102406 - Staff Accountant								56,786.00
Final Budget	4102407 - Accounting Technician								61,648.00
Final Budget	4102450 - Safety & Wellness Director								74,244.00
Final Budget	4102920 - Finance Director								117,081.00
Final Budget Totals									\$435,375.00
100-41-02-50 50	Salaries Cashout	.00	.00	.00	.00	.00	.00	.00	1,843.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4102450 - Safety & Wellness Director								1,843.00
Final Budget 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	\$437,218.00
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
Final Budget	4102405 - Payroll Specialist								700.00
Final Budget	4102406 - Staff Accountant								200.00
Final Budget	4102407 - Accounting Technician								2,000.00
Final Budget	4102450 - Safety & Wellness Director								1,700.00
Final Budget	4102920 - Finance Director								1,200.00
Final Budget 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	33,891.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4002875 - Assistant Finance Director								3,763.00
Final Budget	4002875 - Assistant Finance Director								880.00
Final Budget	4102405 - Payroll Specialist								952.00
Final Budget	4102405 - Payroll Specialist								4,069.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 41 - Financial Services									
Division 02 - Administration									
Personnel - Benefits									
Final Budget	4102406 - Staff Accountant			Tax	FICA - FICA			3,533.00	
Final Budget	4102406 - Staff Accountant			Tax	MED - Medicare			826.00	
Final Budget	4102407 - Accounting Technician			Tax	FICA - FICA			3,946.00	
Final Budget	4102407 - Accounting Technician			Tax	MED - Medicare			923.00	
Final Budget	4102450 - Safety & Wellness Director			Tax	FICA - FICA			4,823.00	
Final Budget	4102450 - Safety & Wellness Director			Tax	MED - Medicare			1,128.00	
Final Budget	4102920 - Finance Director			Tax	FICA - FICA			7,333.00	
Final Budget	4102920 - Finance Director			Tax	MED - Medicare			1,715.00	
Final Budget Totals								\$33,891.00	
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	42,355.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	4002875 - Assistant Finance Director			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	4102405 - Payroll Specialist			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4102405 - Payroll Specialist			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	4102406 - Staff Accountant			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4102406 - Staff Accountant			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	4102407 - Accounting Technician			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4102407 - Accounting Technician			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	4102450 - Safety & Wellness Director			Earnings				2,931.00	
Final Budget	4102920 - Finance Director			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4102920 - Finance Director			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			10,744.00	
Final Budget Totals								\$42,355.00	
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	1,563.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	4002875 - Assistant Finance Director			Benefit	PB Life - Position Budgeting Life Insuranc			369.00	
Final Budget	4102405 - Payroll Specialist			Benefit	Life and AD&D - Life and AD&D Insurance			155.00	
Final Budget	4102406 - Staff Accountant			Benefit	Life and AD&D - Life and AD&D Insurance			137.00	
Final Budget	4102407 - Accounting Technician			Benefit	Life and AD&D - Life and AD&D Insurance			147.00	
Final Budget	4102450 - Safety & Wellness Director			Benefit	PB Life - Position Budgeting Life Insuranc			495.00	
Final Budget	4102920 - Finance Director			Benefit	Life and AD&D - Life and AD&D Insurance			260.00	
Final Budget Totals								\$1,563.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 41 - Financial Services									
Division 02 - Administration									
Personnel - Benefits									
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	50,371.00
	Position Transactions								
	Level	Position	Type	Code	Total Amount				
	Final Budget	4002875 - Assistant Finance Director	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	6,919.00				
	Final Budget	4102405 - Payroll Specialist	Benefit	LGRS G - LGRS General Employees	7,401.00				
	Final Budget	4102406 - Staff Accountant	Benefit	LGRS G - LGRS General Employees	6,474.00				
	Final Budget	4102407 - Accounting Technician	Benefit	LGRS G - LGRS General Employees	7,028.00				
	Final Budget	4102450 - Safety & Wellness Director	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	9,202.00				
	Final Budget	4102920 - Finance Director	Benefit	LGRS G - LGRS General Employees	13,347.00				
							Final Budget Totals	\$50,371.00	
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	17,838.00
	Position Transactions								
	Level	Position	Type	Code	Total Amount				
	Final Budget	4002875 - Assistant Finance Director	Benefit	PB 401k-G - Position Budgeting 401K Gen	2,428.00				
	Final Budget	4102405 - Payroll Specialist	Benefit	401K GEN - 401K General Employees	2,625.00				
	Final Budget	4102406 - Staff Accountant	Benefit	401K GEN - 401K General Employees	2,279.00				
	Final Budget	4102407 - Accounting Technician	Benefit	401K GEN - 401K General Employees	2,546.00				
	Final Budget	4102450 - Safety & Wellness Director	Benefit	PB 401k-G - Position Budgeting 401K Gen	3,229.00				
	Final Budget	4102920 - Finance Director	Benefit	401K GEN - 401K General Employees	4,731.00				
							Final Budget Totals	\$17,838.00	
	Personnel - Benefits Totals	\$63,030.52	\$60,889.64	\$77,321.25	\$93,557.40	\$101,156.00	\$101,156.00	\$107,171.00	\$151,818.00
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		
	Final Budget	Audit Services Contract - 2021	1.0000		35,000.00		35,000.00		
	Final Budget	Contingency - 1%	1.0000		650.00		650.00		
	Final Budget	Davenport Financial Analysis - Bond & CIP	1.0000		35,000.00		35,000.00		
	Final Budget	GFOA CAFR Award Application Fee	1.0000		530.00		530.00		
							Final Budget Totals	\$71,180.00	
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



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 41 - Financial Services									
Division 02 - Administration									
Contractual Services									
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									
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget Building Security Integration - Town Manager					1.0000	50,000.00	50,000.00	
	Final Budget First Citizens Bank - Monthly Fee					12.0000	500.00	6,000.00	
								Final Budget Totals	\$56,000.00
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									
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget Ad Valorem Tax Fee (Current Revenue Projection)					.0200	15,442,400.00	308,848.00	
	Final Budget DMV Tag & Tax Fee					12.0000	6,000.00	72,000.00	
								Final Budget 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									
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget Konica Minolta Copier					12.0000	106.00	1,272.00	
								Final Budget 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									
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget Milner Copy Expense					12.0000	91.75	1,101.00	
								Final Budget 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									
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget AC Safety Officer 919-741-3676					12.0000	38.00	456.00	
	Final Budget MP Safety Officer 919-625-4190					12.0000	45.00	540.00	
	Final Budget MP Stipend for Finance Director					12.0000	45.00	540.00	
								Final Budget Totals	\$1,536.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 41 - Financial Services									
Division 02 - Administration									
Operating Expenses									
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	600.00		600.00
	Final Budget					1.0000	750.00		750.00
	Final Budget					1.0000	750.00		750.00
	Final Budget					1.0000	1,200.00		1,200.00
	Final Budget					1.0000	2,500.00		2,500.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					100.0000	.56		56.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	600.00		600.00
									Final Budget Totals
									\$600.00
100-41-02-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	.00	.00	.00	.00	150.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	150.00		150.00
									Final Budget Totals
									\$150.00
100-41-02-52 52	Op Exp Fuel	.00	.00	.00	.00	.00	.00	.00	308.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					150.0000	2.05		307.50
									Final Budget Totals
									\$307.50

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 Final Budget
Fund 100 - GF									
Department 41 - Financial Services									
Division 02 - Administration									
Operating Expenses									
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	
	Final Budget Portable Radio - Safety Officer					1.0000	3,500.00	3,500.00	
							Final Budget Totals	\$3,500.00	
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	
	Final Budget Contingency					1.0000	130.00	130.00	
	Final Budget GFOA GAAFR Review					1.0000	50.00	50.00	
	Final Budget Government Finance Officers Association (GFOA)					1.0000	200.00	200.00	
	Final Budget MidState Safety Council - Safety Officer					1.0000	35.00	35.00	
	Final Budget National Safety Council - Safety Officer					1.0000	550.00	550.00	
	Final Budget NC Finance Officers Association					1.0000	50.00	50.00	
	Final Budget NCALGESO - Safety Officer					1.0000	35.00	35.00	
	Final Budget NCSCPM					1.0000	100.00	100.00	
	Final Budget UNC-SOG & GFOA Publications					2.0000	125.00	250.00	
							Final Budget 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	
	Final Budget AED Trainer Replacement Pads					2.0000	40.00	80.00	
	Final Budget Annual Inspections - Fire Extinguishers					1.0000	2,600.00	2,600.00	
	Final Budget BAT Calibration Gas					1.0000	80.00	80.00	
	Final Budget CPR/First Aid Student Workbooks & Certificates					60.0000	15.00	900.00	
	Final Budget Drug & Alcohol Testing - Post Accident					10.0000	36.50	365.00	
	Final Budget Drug & Alcohol Testing - Random					75.0000	36.50	2,737.50	
	Final Budget Fire Extinguisher Replacement - Vehicle					1.0000	700.00	700.00	
	Final Budget Hepatitis B Vaccines					5.0000	278.00	1,390.00	
	Final Budget Safety Supplies Provision					1.0000	2,647.00	2,647.00	
	Final Budget Training Aids - Props & Videos					1.0000	400.00	400.00	
							Final Budget Totals	\$11,899.50	



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 Final Budget
Fund 100 - GF									
Department 41 - Financial Services									
Division 02 - Administration									
Operating Expenses									
100-41-02-52 71	Op Exp Protective Clothing	.00	.00	.00	.00	.00	.00	.00	150.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	125.00	125.00	
	Final Budget					1.0000	25.00	25.00	
								Final Budget Totals	\$150.00
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	1,200.00	1,200.00	
	Final Budget					1.0000	900.00	900.00	
	Final Budget					1.0000	2,200.00	2,200.00	
	Final Budget					40.0000	10.00	400.00	
	Final Budget					1.0000	1,000.00	1,000.00	
	Final Budget					20.0000	35.00	700.00	
	Final Budget					1.0000	600.00	600.00	
								Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	25,000.00	25,000.00	
								Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	7,500.00	7,500.00	
								Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	(70,525.00)	(70,525.00)	
	Final Budget					7,820,055.0000	.01	78,200.55	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 41 - Financial Services									
Division 02 - Administration									
Operating Expenses									
	Final Budget	Unemployment Contingency				1.0000	2,324.45	2,324.45	
	Final Budget 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	2,687.00
	Position Transactions								
	Level	Position	Type	Code	Total Amount				
	Final Budget	4002875 - Assistant Finance Director	Workers Comp	8810 - Clerical	219.00				
	Final Budget	4102405 - Payroll Specialist	Workers Comp	8810 - Clerical	236.00				
	Final Budget	4102406 - Staff Accountant	Workers Comp	8810 - Clerical	205.00				
	Final Budget	4102407 - Accounting Technician	Workers Comp	8810 - Clerical	229.00				
	Final Budget	4102450 - Safety & Wellness Director	Workers Comp	9410 - Municipal Employees	1,372.00				
	Final Budget	4102920 - Finance Director	Workers Comp	8810 - Clerical	426.00				
	Final Budget Totals							\$2,687.00	
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	
	Final Budget	Contingency	1.0000			500.00		500.00	
	Final Budget 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	\$79,188.00
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	\$1,036,692.00
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	\$1,036,692.00
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	\$1,036,692.00
Net Grand Totals		\$422,929.98	\$339,966.17	\$513,875.17	\$639,219.36	\$738,093.00	\$742,469.00	\$402,505.00	\$1,036,692.00

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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 Final Budget
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	201,561.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4110015 - Purchasing Agent								69,158.00
Final Budget	4110020 - Procurement & Contract Manager								86,430.00
Final Budget	4110145 - Warehouse Agent								45,973.00
Final Budget Totals									\$201,561.00
Personnel - Salaries Totals		\$97,067.91	\$106,830.35	\$100,740.19	\$116,993.20	\$117,672.00	\$155,172.00	\$181,500.00	\$201,561.00
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
Final Budget	4110145 - Warehouse Agent								200.00
Final Budget 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	15,436.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4110015 - Purchasing Agent								4,288.00
Final Budget	4110015 - Purchasing Agent								1,003.00
Final Budget	4110020 - Procurement & Contract Manager								5,359.00
Final Budget	4110020 - Procurement & Contract Manager								1,253.00
Final Budget	4110145 - Warehouse Agent								2,863.00
Final Budget	4110145 - Warehouse Agent								670.00
Final Budget Totals									\$15,436.00
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
Final Budget	4110015 - Purchasing Agent								6,780.00
Final Budget	4110020 - Procurement & Contract Manager								6,780.00
Final Budget	4110145 - Warehouse Agent								402.00
Final Budget	4110145 - Warehouse Agent								10,744.00
Final Budget 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 Final Budget
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	1,051.00
Position Transactions									
Level	Position			Type	Code				Total Amount
Final Budget	4110015 - Purchasing Agent			Benefit	PB Life - Position Budgeting Life Insuranc				421.00
Final Budget	4110020 - Procurement & Contract Manager			Benefit	PB Life - Position Budgeting Life Insuranc				527.00
Final Budget	4110145 - Warehouse Agent			Benefit	Life and AD&D - Life and AD&D Insurance				103.00
Final Budget Totals									\$1,051.00
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	22,978.00
Position Transactions									
Level	Position			Type	Code				Total Amount
Final Budget	4110015 - Purchasing Agent			Benefit	PB LGRS Gen - Position Budgeting LGRS Gen				7,884.00
Final Budget	4110020 - Procurement & Contract Manager			Benefit	PB LGRS Gen - Position Budgeting LGRS Gen				9,853.00
Final Budget	4110145 - Warehouse Agent			Benefit	LGRS G - LGRS General Employees				5,241.00
Final Budget Totals									\$22,978.00
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	8,070.00
Position Transactions									
Level	Position			Type	Code				Total Amount
Final Budget	4110015 - Purchasing Agent			Benefit	PB 401k-G - Position Budgeting 401K Gen				2,766.00
Final Budget	4110020 - Procurement & Contract Manager			Benefit	PB 401k-G - Position Budgeting 401K Gen				3,457.00
Final Budget	4110145 - Warehouse Agent			Benefit	401K GEN - 401K General Employees				1,847.00
Final Budget Totals									\$8,070.00
Personnel - Benefits Totals		\$32,960.47	\$33,057.39	\$34,518.52	\$43,965.33	\$46,910.00	\$58,634.00	\$67,694.00	\$72,441.00
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
Final Budget	Purchasing Officer				26.0000	10.00			260.00
Final Budget	Warehouse Specialist				52.0000	10.00			520.00
Final Budget 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 Final Budget
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		
Final Budget	MP - Procurement and Contracts Manager (New)				12.0000	45.00	540.00		
Final Budget	MP - Purchasing Officer 919-320-5109				12.0000	45.00	540.00		
Final Budget	MP - Warehouse Specialist 919-594-0417				12.0000	45.00	540.00		
Final Budget 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		
Final Budget	CAGP 2022 Spring Conference				1.0000	650.00	650.00		
Final Budget	Continuing Education - Procurement & Contracts Manager				1.0000	1,000.00	1,000.00		
Final Budget	SGFMA Annual Meeting				1.0000	250.00	250.00		
Final Budget	SOG CLGPO Curriculum - New Purchasing Agent				1.0000	600.00	600.00		
Final Budget	SOG CLGPO Curriculum - Warehouse Specialist				1.0000	600.00	600.00		
Final Budget 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		
Final Budget	Contingency Provision for Repairs - Forklift				1.0000	1,500.00	1,500.00		
Final Budget	Recalibrate Scales				1.0000	250.00	250.00		
Final Budget	Routine Preventive Maintenance - Forklift				2.0000	250.00	500.00		
Final Budget 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		
Final Budget	Annual Detail				1.0000	200.00	200.00		
Final Budget	Routine Preventive Maintenance				2.0000	150.00	300.00		
Final Budget 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 Final Budget
Fund 100 - GF									
Department 41 - Financial Services									
Division 10 - Purchasing and Warehousing									
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	
	Final Budget	Provision for Forklift			1.0000		500.00	500.00	
		Final Budget 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	
	Final Budget	Propane Purchases - Forklift			30.0000		25.00	750.00	
	Final Budget	Vehicle Maintenance Projection - Gas			100.0000		2.05	205.00	
		Final Budget 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	
	Final Budget	Contingency - Warehouse Operations			1.0000		1,000.00	1,000.00	
		Final Budget 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	
	Final Budget	Alumni Assoc NC Municipal & County Admin (AANCMCA)			1.0000		50.00	50.00	
	Final Budget	BJ's Membership			1.0000		125.00	125.00	
	Final Budget	CAGP & NIGP - Purchasing Officer			1.0000		150.00	150.00	
	Final Budget	CAGP & NIGP - Warehouse Specialist			1.0000		150.00	150.00	
	Final Budget	CAGP & NIGP Master - Procurement & Contracts Manager			1.0000		600.00	600.00	
	Final Budget	SGFMA Membership - Type B			1.0000		150.00	150.00	
		Final Budget 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	
	Final Budget	Contingency			1.0000		50.00	50.00	
	Final Budget	Inspections & Supplies			1.0000		150.00	150.00	
		Final Budget 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 Final Budget
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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	Safety Shoes - Purchasing Officer			1.0000	175.00	175.00		
	Final Budget	Safety Shoes - Warehouse Specialist			1.0000	175.00	175.00		
							Final Budget 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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	General Supplies			1.0000	700.00	700.00		
							Final Budget 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	1,345.00
Position Transactions									
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>			<i>Total Amount</i>		
	Final Budget	4110015 - Purchasing Agent	Workers Comp	8810 - Clerical			249.00		
	Final Budget	4110020 - Procurement & Contract Manager	Workers Comp	8810 - Clerical			311.00		
	Final Budget	4110145 - Warehouse Agent	Workers Comp	9410 - Municipal Employees			785.00		
							Final Budget Totals	\$1,345.00	
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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	Contingency			1.0000	100.00	100.00		
							Final Budget 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	\$13,845.00
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	\$122,930.00
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	\$122,930.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund	100 - GF Totals	\$27,562.56	\$33,265.84	\$31,199.57	\$119,611.33	\$61,736.00	\$112,203.00	\$151,692.00	\$122,930.00
	Net Grand Totals	\$27,562.56	\$33,265.84	\$31,199.57	\$119,611.33	\$61,736.00	\$112,203.00	\$151,692.00	\$122,930.00

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

Department: Community Development

Town of Clayton - Community Development Expenditure Summary

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
Salaries - Personnel - Salaries	\$432,817.55	\$483,742.94	\$396,165.13	\$421,907.61	\$455,138.00	\$455,138.00	\$404,663.00	\$471,865.00
Benefits - Personnel - Benefits	\$141,412.86	\$140,583.60	\$128,926.35	\$142,767.80	\$156,817.00	\$156,817.00	\$147,996.00	\$170,910.00
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	\$54,001.00	\$54,952.00
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)
Fund Total: GF	(\$694,430.68)	(\$798,192.95)	(\$645,293.51)	(\$488,038.99)	(\$620,002.00)	(\$703,511.00)	(\$693,109.00)	(\$709,373.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$694,430.68	\$798,192.95	\$645,293.51	\$488,038.99	\$620,002.00	\$703,511.00	\$693,109.00	\$709,373.00
Net Grand Totals:	(\$694,430.68)	(\$798,192.95)	(\$645,293.51)	(\$488,038.99)	(\$620,002.00)	(\$703,511.00)	(\$693,109.00)	(\$709,373.00)

**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 Final Budget
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	297,532.00	361,605.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4215073 - Retiree health ins. placeholder								8.00
Final Budget	4215110 - Planner II								59,353.00
Final Budget	4215179 - Permits Specialist								43,647.00
Final Budget	4215184 - Planner								60,917.00
Final Budget	4215185 - Planner								54,831.00
Final Budget	4215195 - Development Svs Coordinator								46,448.00
Final Budget	4215972 - Planning Director								96,401.00
Final Budget Totals									\$361,605.00
Personnel - Salaries Totals		\$341,113.07	\$387,814.51	\$320,761.02	\$348,135.76	\$350,834.00	\$350,834.00	\$297,532.00	\$361,605.00
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	1,500.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4215110 - Planner II								100.00
Final Budget	4215179 - Permits Specialist								700.00
Final Budget	4215184 - Planner								100.00
Final Budget	4215185 - Planner								100.00
Final Budget	4215195 - Development Svs Coordinator								200.00
Final Budget	4215972 - Planning Director								300.00
Final Budget Totals									\$1,500.00
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	22,867.00	27,777.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4215110 - Planner II								3,686.00
Final Budget	4215110 - Planner II								862.00
Final Budget	4215179 - Permits Specialist								643.00
Final Budget	4215179 - Permits Specialist								2,750.00
Final Budget	4215184 - Planner								3,783.00
Final Budget	4215184 - Planner								885.00
Final Budget	4215185 - Planner								3,406.00
Final Budget	4215185 - Planner								797.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 42 - Community Development									
Division 15 - Planning									
Personnel - Benefits									
Final Budget	4215195 - Development Svs Coordinator			Tax	FICA - FICA			2,892.00	
Final Budget	4215195 - Development Svs Coordinator			Tax	MED - Medicare			676.00	
Final Budget	4215972 - Planning Director			Tax	MED - Medicare			1,402.00	
Final Budget	4215972 - Planning Director			Tax	FICA - FICA			5,995.00	
Final Budget Totals								\$27,777.00	
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	39,476.00	46,642.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	4215073 - Retiree health ins. placeholder			Benefit	PB Benefits - Position Budgeting Benefits All			3,132.00	
Final Budget	4215110 - Planner II			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	4215179 - Permits Specialist			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4215179 - Permits Specialist			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	4215184 - Planner			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	4215184 - Planner			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4215185 - Planner			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4215185 - Planner			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	4215195 - Development Svs Coordinator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4215195 - Development Svs Coordinator			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	4215972 - Planning Director			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	4215972 - Planning Director			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget 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	839.00	982.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	4215110 - Planner II			Benefit	PB Life - Position Budgeting Life Insuranc			362.00	
Final Budget	4215179 - Permits Specialist			Benefit	Life and AD&D - Life and AD&D Insurance			103.00	
Final Budget	4215184 - Planner			Benefit	Life and AD&D - Life and AD&D Insurance			139.00	
Final Budget	4215185 - Planner			Benefit	Life and AD&D - Life and AD&D Insurance			63.00	
Final Budget	4215195 - Development Svs Coordinator			Benefit	Life and AD&D - Life and AD&D Insurance			103.00	
Final Budget	4215972 - Planning Director			Benefit	Life and AD&D - Life and AD&D Insurance			212.00	
Final Budget Totals								\$982.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 42 - Community Development									
Division 15 - Planning									
Personnel - Benefits									
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	33,929.00	41,235.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	4215110 - Planner II			Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			6,778.00	
Final Budget	4215179 - Permits Specialist			Benefit	LGRS G - LGRS General Employees			4,976.00	
Final Budget	4215184 - Planner			Benefit	LGRS G - LGRS General Employees			6,945.00	
Final Budget	4215185 - Planner			Benefit	LGRS G - LGRS General Employees			6,251.00	
Final Budget	4215195 - Development Svs Coordinator			Benefit	LGRS G - LGRS General Employees			5,295.00	
Final Budget	4215972 - Planning Director			Benefit	LGRS G - LGRS General Employees			10,990.00	
Final Budget Totals								\$41,235.00	
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	11,957.00	14,524.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	4215110 - Planner II			Benefit	PB 401k-G - Position Budgeting 401K Gen			2,378.00	
Final Budget	4215179 - Permits Specialist			Benefit	401K GEN - 401K General Employees			1,774.00	
Final Budget	4215184 - Planner			Benefit	401K GEN - 401K General Employees			2,441.00	
Final Budget	4215185 - Planner			Benefit	401K GEN - 401K General Employees			2,197.00	
Final Budget	4215195 - Development Svs Coordinator			Benefit	401K GEN - 401K General Employees			1,866.00	
Final Budget	4215972 - Planning Director			Benefit	401K GEN - 401K General Employees			3,868.00	
Final Budget Totals								\$14,524.00	
Personnel - Benefits Totals		\$111,349.95	\$111,426.02	\$105,665.30	\$115,652.93	\$121,041.00	\$121,041.00	\$110,468.00	\$132,660.00
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	
Final Budget	Carryover FY21-22 UDC-rewrite Phase 1,2 and partial 3					1.0000	66,000.00	66,000.00	
Final Budget	Comp Plan Phase 3 - Additional Services					1.0000	25,000.00	25,000.00	
Final Budget Totals								\$91,000.00	
100-42-15-56 10	Cont Serv Contracts and Agreements	.00	49.00	.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 Final Budget
Fund 100 - GF									
Department 42 - Community Development									
Division 15 - Planning									
Contractual Services									
100-42-15-56 11	Cont Serv Contract Services	.00	.00	.00	.00	.00	.00	.00	75,000.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	75,000.00	75,000.00	
	Planning & Case Management Software								
								<u>75,000.00</u>	
	Final Budget Totals							\$75,000.00	
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					12.0000	362.00	4,344.00	
	HPT795 Plotter/Scanner								
	Final Budget					12.0000	92.00	1,104.00	
	Konica Minolta Copier 308							<u>1,104.00</u>	
								<u>\$5,448.00</u>	
	Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					14.0000	60.00	840.00	
	Konica Minolta Copy Expense BW								
	Final Budget					14.0000	80.00	1,120.00	
	Konica Minolta Copy Expense Color							<u>1,120.00</u>	
								<u>\$1,960.00</u>	
	Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					760.0000	6.60	5,016.00	
	Public Notice Mailings - Code Enforcement Certified								
	Final Budget					200.0000	.55	110.00	
	Public Notice Mailings and Shipping - Planning							<u>110.00</u>	
								<u>\$5,126.00</u>	
	Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					12.0000	45.00	540.00	
	MP Planning Director 919-675-3424							<u>540.00</u>	
								<u>\$540.00</u>	
	Final Budget Totals							\$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 Final Budget
Fund 100 - GF									
Department 42 - Community Development									
Division 15 - Planning									
Operating Expenses									
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	
	Final Budget	Public Notice / RFQ Advertising				30.0000	100.00	3,000.00	
						Final Budget Totals		\$3,000.00	
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	
	Final Budget	GIS Classes/CE Ben				2.0000	200.00	400.00	
	Final Budget	NC Planning Conference- CE (3 employees)				3.0000	400.00	1,200.00	
	Final Budget	New World System Conference				1.0000	2,500.00	2,500.00	
	Final Budget	Planetizen/APA Online Courses - CE				4.0000	168.00	672.00	
	Final Budget	TJCOG Workshops - CE				5.0000	200.00	1,000.00	
	Final Budget	UNC-CH SOG Classes - CE				4.0000	500.00	2,000.00	
						Final Budget 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	
	Final Budget	Staff Mileage - Misc.				20.0000	25.00	500.00	
						Final Budget 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	
	Final Budget	Blue Beam software maintenance fee				5.0000	119.00	595.00	
	Final Budget	Planner Dues - APA/AICP - Caine				1.0000	400.00	400.00	
	Final Budget	Planner Dues - APA/AICP - Wullenwaber				1.0000	735.00	735.00	
	Final Budget	Planner Dues APA - Paytner				1.0000	300.00	300.00	
	Final Budget	Planner Dues- APA/AICP - Senior Planner				1.0000	450.00	450.00	
	Final Budget	Subscription Service for Front Desk Registration - iPad				12.0000	50.00	600.00	
						Final Budget Totals		\$3,080.00	



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 Final Budget
Fund 100 - GF									
Department 42 - Community Development									
Division 15 - Planning									
Operating Expenses									
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	
	Final Budget	Misc Safety Equipment			1.0000		275.00	275.00	
		Final Budget Totals							\$275.00
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	
	Final Budget	Vests, hard hats, safety glasses			1.0000		200.00	200.00	
		Final Budget 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	
	Final Budget	General Office Supplies			12.0000		250.00	3,000.00	
	Final Budget	Printer/Copier Paper			12.0000		150.00	1,800.00	
		Final Budget 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	3,206.00	4,283.00
	Position Transactions								
	Level	Position		Type	Code		Total Amount		
	Final Budget	4215110 - Planner II		Workers Comp	9410 - Municipal Employees		1,011.00		
	Final Budget	4215179 - Permits Specialist		Workers Comp	8810 - Clerical		160.00		
	Final Budget	4215184 - Planner		Workers Comp	9410 - Municipal Employees		1,037.00		
	Final Budget	4215185 - Planner		Workers Comp	9410 - Municipal Employees		934.00		
	Final Budget	4215195 - Development Svs Coordinator		Workers Comp	9410 - Municipal Employees		793.00		
	Final Budget	4215972 - Planning Director		Workers Comp	8810 - Clerical		348.00		
		Final Budget Totals							\$4,283.00
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	\$30,459.00	\$31,536.00
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)



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 42 - Community Development									
Division 15 - Planning									
Miscellaneous									
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	\$509,908.00	\$558,515.00
	Department 42 - Community Development Totals	\$510,329.33	\$589,512.73	\$507,362.89	\$361,365.01	\$459,890.00	\$532,982.00	\$509,908.00	\$558,515.00
	Fund 100 - GF Totals	\$510,329.33	\$589,512.73	\$507,362.89	\$361,365.01	\$459,890.00	\$532,982.00	\$509,908.00	\$558,515.00
	Net Grand Totals	\$510,329.33	\$589,512.73	\$507,362.89	\$361,365.01	\$459,890.00	\$532,982.00	\$509,908.00	\$558,515.00

**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 Final Budget
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	108,370.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4216192 - Zoning Administration Officer								64,968.00
Final Budget	4216196 - Code Enforcement Officer								43,402.00
Final Budget Totals									\$108,370.00
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
Final Budget	4216192 - Zoning Administration Officer								1,890.00
Final Budget 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	\$110,260.00
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
Final Budget	4216192 - Zoning Administration Officer								1,800.00
Final Budget	4216196 - Code Enforcement Officer								500.00
Final Budget 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	8,612.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4216192 - Zoning Administration Officer								4,257.00
Final Budget	4216192 - Zoning Administration Officer								996.00
Final Budget	4216196 - Code Enforcement Officer								2,722.00
Final Budget	4216196 - Code Enforcement Officer								637.00
Final Budget Totals									\$8,612.00
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
Final Budget	4216192 - Zoning Administration Officer								2,874.00
Final Budget	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 Final Budget
Fund 100 - GF									
Department 42 - Community Development									
Division 16 - Code Enforcement									
Personnel - Benefits									
	Final Budget	4216196 - Code Enforcement Officer		Benefit	Dental Ins - Dental Insurance		402.00		
							Final Budget 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	
	Final Budget	4216192 - Zoning Administration Officer		Benefit	Life and AD&D - Life and AD&D Insurance			139.00	
	Final Budget	4216196 - Code Enforcement Officer		Benefit	Life and AD&D - Life and AD&D Insurance			87.00	
							Final Budget 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	12,570.00
	Position Transactions								
	Level	Position		Type	Code			Total Amount	
	Final Budget	4216192 - Zoning Administration Officer		Benefit	LGRS G - LGRS General Employees			7,622.00	
	Final Budget	4216196 - Code Enforcement Officer		Benefit	LGRS G - LGRS General Employees			4,948.00	
							Final Budget Totals	\$12,570.00	
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	4,502.00
	Position Transactions								
	Level	Position		Type	Code			Total Amount	
	Final Budget	4216192 - Zoning Administration Officer		Benefit	401K GEN - 401K General Employees			2,746.00	
	Final Budget	4216196 - Code Enforcement Officer		Benefit	401K GEN - 401K General Employees			1,756.00	
							Final Budget Totals	\$4,502.00	
	Personnel - Benefits Totals	\$30,062.91	\$29,157.58	\$23,261.05	\$27,114.87	\$35,776.00	\$35,776.00	\$37,528.00	\$38,250.00
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	
	Final Budget	Minimum Housing Demo (Contracted)			3.0000	5,000.00		15,000.00	
							Final Budget 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 Final Budget
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		
Final Budget	AC Code Enforcement Officer 919-441-1057				12.0000	38.01	456.00		
Final Budget	Mobile Phone Code Enforcement Officer -919-208-1302				12.0000	45.00	540.00		
Final Budget 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		
Final Budget	Code Enforcement Officer Training -SOG, BLDG Level 1, MH				3.0000	350.00	1,050.00		
Final Budget	NCAZO Summer Conference-J. Cotten				1.0000	1,100.00	1,100.00		
Final Budget	NCAZO Winter workshop				2.0000	300.00	600.00		
Final Budget 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		
Final Budget	Private Property Clean-up				20.0000	200.00	4,000.00		
Final Budget	Weedy Lot Contractor				100.0000	75.00	7,500.00		
Final Budget 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		
Final Budget	Miscellaneous automotive repairs (2 cars)				2.0000	500.00	1,000.00		
Final Budget 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		
Final Budget	Vehicle Maintenance Projection				650.0000	2.05	1,332.50		
Final Budget 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 Final Budget
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	
Final Budget	Ford truck bed cap (Safety Purposes)					1.0000	1,200.00	1,200.00	
							Final Budget 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	
Final Budget	Certified Zoning Officer Annual Dues x3					3.0000	75.00	225.00	
							Final Budget 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	
Final Budget	Safety Equipment Service					2.0000	125.00	250.00	
							Final Budget 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	
Final Budget	Gloves, Boots, Protective Eye Wear, Vests					4.0000	50.00	200.00	
							Final Budget 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	
Final Budget	Code Enforcement Tools, Brochures, Forms, Supplies					1.0000	500.00	500.00	
							Final Budget 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	1,962.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	4216192 - Zoning Administration Officer			Workers Comp	9410 - Municipal Employees			1,216.00	
Final Budget	4216196 - Code Enforcement Officer			Workers Comp	9410 - Municipal Employees			746.00	
							Final Budget Totals	\$1,962.00	



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 Final Budget
Fund 100 - GF									
Department 42 - Community Development									
Division 16 - Code Enforcement									
	<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	\$23,416.00
	<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 16 - Code Enforcement Totals		\$130,013.23	\$136,663.32	\$128,930.62	\$126,673.98	\$160,112.00	\$170,529.00	\$183,201.00	\$150,858.00
Department 42 - Community Development Totals		\$130,013.23	\$136,663.32	\$128,930.62	\$126,673.98	\$160,112.00	\$170,529.00	\$183,201.00	\$150,858.00
Fund 100 - GF Totals		\$130,013.23	\$136,663.32	\$128,930.62	\$126,673.98	\$160,112.00	\$170,529.00	\$183,201.00	\$150,858.00
	Net Grand Totals	\$130,013.23	\$136,663.32	\$128,930.62	\$126,673.98	\$160,112.00	\$170,529.00	\$183,201.00	\$150,858.00

**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 Final Budget
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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
Salaries - Personnel - Salaries	\$46,020.46	\$47,473.85	\$162,835.23	\$140,263.79	\$150,654.00	\$150,654.00	\$154,555.00	\$154,555.00
Benefits - Personnel - Benefits	\$15,751.88	\$14,740.71	\$44,578.87	\$42,111.09	\$48,532.00	\$48,532.00	\$51,462.00	\$51,462.00
Contract Serv - Contractual Services	\$2,250.00	\$22,163.00	\$37,704.82	\$33,008.71	\$63,520.00	\$63,220.00	\$118,250.00	\$105,750.00
Op Exp - Operating Expenses	\$5,124.04	\$20,919.54	\$20,834.24	\$28,005.76	\$21,867.00	\$26,718.00	\$34,471.00	\$21,971.00
Prgms - Programs	\$87,375.70	\$97,961.17	\$46,407.40	\$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)
Fund Total: GF	(\$156,522.08)	(\$203,258.27)	(\$312,360.56)	(\$229,532.65)	(\$68,827.00)	(\$67,528.00)	(\$393,238.00)	(\$117,677.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$156,522.08	\$203,258.27	\$312,360.56	\$229,532.65	\$68,827.00	\$67,528.00	\$393,238.00	\$117,677.00
Net Grand Totals:	(\$156,522.08)	(\$203,258.27)	(\$312,360.56)	(\$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 Final Budget
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	
Final Budget	4315900 - Economic Development Director							98,349.00	
Final Budget	4315950 - Economic Development Specialist							56,206.00	
Final Budget 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	
Final Budget	4315900 - Economic Development Director							100.00	
Final Budget	4315950 - Economic Development Specialist							100.00	
Final Budget 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	
Final Budget	4315900 - Economic Development Director							6,104.00	
Final Budget	4315900 - Economic Development Director							1,428.00	
Final Budget	4315950 - Economic Development Specialist							3,491.00	
Final Budget	4315950 - Economic Development Specialist							816.00	
Final Budget 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	
Final Budget	4315900 - Economic Development Director							7,664.00	
Final Budget	4315900 - Economic Development Director							402.00	
Final Budget	4315950 - Economic Development Specialist							6,764.00	
Final Budget	4315950 - Economic Development Specialist							402.00	
Final Budget 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 Final Budget
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
Final Budget	4315900 - Economic Development Director								242.00
Final Budget	4315950 - Economic Development Specialist								139.00
Final Budget 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
Final Budget	4315900 - Economic Development Director								11,212.00
Final Budget	4315950 - Economic Development Specialist								6,408.00
Final Budget 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
Final Budget	4315900 - Economic Development Director								3,938.00
Final Budget	4315950 - Economic Development Specialist								2,252.00
Final Budget 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
Final Budget	Consultant Graphic Design Assistance					1.0000	1,000.00		1,000.00
Final Budget	Contribution to CAMPO/GoTriangle BRT study					1.0000	15,000.00		15,000.00
Final Budget	Hotel Study					1.0000	12,500.00		12,500.00
Final Budget	Hotel Study - CUT					(1.0000)	12,500.00		(12,500.00)
Final Budget	Product Development services					1.0000	20,000.00		20,000.00
Final Budget	Project Goodwill - phase 2					1.0000	10,000.00		10,000.00
Final Budget	Project Life Dust - Professional services					1.0000	30,000.00		30,000.00
Final Budget	Retail Strategies - 2022-23 contract					1.0000	27,500.00		27,500.00
Final Budget	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 Final Budget
Fund	100 - GF								
Department	43 - Economic Development								
Division	02 - Administration								
Contractual Services									
	Final Budget	Website Support				1.0000	2,000.00	2,000.00	
	Final Budget 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	
	Final Budget	Mobile Phone - Economic Development Director				12.0000	45.00	540.00	
	Final Budget	Mobile Phone - Economic Development Specialist				12.0000	45.00	540.00	
	Final Budget 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	
	Final Budget	Annual Industry/Business Appreciation Event				1.0000	1,500.00	1,500.00	
	Final Budget	Business Meals, Networking Events, Chamber Events				50.0000	25.00	1,250.00	
	Final Budget	Economic Development Conference Promotional Materials				1.0000	1,000.00	1,000.00	
	Final Budget	ICSC Carolinas/SE Conference				1.0000	2,000.00	2,000.00	
	Final Budget	ICSC Carolinas/SE Conference (Mayor & Manager)				2.0000	2,000.00	4,000.00	
	Final Budget	ICSC Carolinas/SE Conference (Mayor & Mgr)-Move Admin/Leg				(2.0000)	2,000.00	(4,000.00)	
	Final Budget	NCEDA Fall Conference/Site Selector Roundtable				1.0000	1,500.00	1,500.00	
	Final Budget 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	
	Final Budget	IEDC Annual Conference				1.0000	2,500.00	2,500.00	
	Final Budget	IEDC CE/C CE Courses				2.0000	650.00	1,300.00	
	Final Budget	Main Street Conference				2.0000	1,000.00	2,000.00	
	Final Budget	Main Street Conference - CUT				(2.0000)	1,000.00	(2,000.00)	
	Final Budget	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 Final Budget
Fund 100 - GF									
Department 43 - Economic Development									
Division 02 - Administration									
Operating Expenses									
	Final Budget	Misc Professional Development Training				6.0000	250.00	1,500.00	
	Final Budget	NCEDA Annual Conference				1.0000	1,500.00	1,500.00	
	Final Budget	NCEDA Spring Conference				1.0000	1,500.00	1,500.00	
	Final Budget 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		
	Final Budget	Mileage Allowance			.5750	2,500.00	1,437.50		
	Final Budget 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		
	Final Budget	Replacement Mobile Phone			1.0000	200.00	200.00		
	Final Budget 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		
	Final Budget	ICSC Membership			1.0000	50.00	50.00		
	Final Budget	IEDC Membership - Pierce & Gallimore			1.0000	675.00	675.00		
	Final Budget	LoopNet CRE website search tool			1.0000	5,000.00	5,000.00		
	Final Budget	LoopNet CRE website search tool - CUT			(1.0000)	5,000.00	(5,000.00)		
	Final Budget	NCEDA Membership			1.0000	320.00	320.00		
	Final Budget	News & Observer			1.0000	175.00	175.00		
	Final Budget	Software subscriptions			1.0000	1,000.00	1,000.00		
	Final Budget	The Johnstonian			1.0000	86.00	86.00		
	Final Budget	Triangle Business Journal			1.0000	140.00	140.00		
	Final Budget 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		
	Final Budget	Office Supplies			1.0000	1,000.00	1,000.00		
	Final Budget 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 Final Budget
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
Final Budget	4315900 - Economic Development Director								354.00
Final Budget	4315950 - Economic Development Specialist								203.00
Final Budget 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
Final Budget	Downtown Development Coordinator - cell phone					1.0000	200.00		200.00
Final Budget 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
Final Budget	Quarterly Promotion					4.0000	1,250.00		5,000.00
Final Budget	Quarterly Promotion - REDUCE					(2.0000)	1,250.00		(2,500.00)
Final Budget 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
Final Budget	Facade Grants					10.0000	2,500.00		25,000.00
Final Budget 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
Final Budget	Chamber/DDA Annual Awards					1.0000	1,500.00		1,500.00
Final Budget	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 Final Budget
Fund 100 - GF									
Department 43 - Economic Development									
Division 02 - Administration									
Programs									
Final Budget	Movies in Town Square - Marketing & Promotions					4.0000	500.00	2,000.00	
	Final Budget 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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
Salaries - Personnel - Salaries	\$0.00	\$0.00	\$62,665.64	\$65,725.46	\$65,803.00	\$65,803.00	\$67,790.00	\$380,494.00
Benefits - Personnel - Benefits	\$0.00	\$0.00	\$20,346.51	\$21,972.88	\$23,370.00	\$23,370.00	\$24,412.00	\$141,343.00
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	\$1,201,045.00
Op Exp - Operating Expenses	\$0.00	\$0.00	\$122,304.41	\$128,204.89	\$218,089.00	\$218,345.00	\$218,379.00	\$330,631.00
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)	(\$373,268.00)
Fund Total: GF	\$0.00	\$0.00	(\$861,202.66)	(\$747,483.17)	(\$1,249,309.00)	(\$1,249,565.00)	(\$1,268,011.00)	(\$1,780,245.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$861,202.66	\$747,483.17	\$1,249,309.00	\$1,249,565.00	\$1,268,011.00	\$1,780,245.00
Net Grand Totals:	\$0.00	\$0.00	(\$861,202.66)	(\$747,483.17)	(\$1,249,309.00)	(\$1,249,565.00)	(\$1,268,011.00)	(\$1,780,245.00)

**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 Final Budget
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	380,494.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4702226 - Internal Technology Consultant								67,790.00
Final Budget	5525103 - GIS Specialist								51,065.00
Final Budget	5660075 - Business Analyst								60,982.00
Final Budget Totals									\$179,837.00
Personnel - Salaries Totals		\$0.00	\$0.00	\$62,665.64	\$65,725.46	\$65,803.00	\$65,803.00	\$67,790.00	\$380,494.00
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	1,800.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4702226 - Internal Technology Consultant								1,300.00
Final Budget 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	29,245.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4702226 - Internal Technology Consultant								4,284.00
Final Budget	4702226 - Internal Technology Consultant								1,002.00
Final Budget	5525103 - GIS Specialist								3,166.00
Final Budget	5525103 - GIS Specialist								740.00
Final Budget	5660075 - Business Analyst								3,781.00
Final Budget	5660075 - Business Analyst								884.00
Final Budget Totals									\$13,857.00
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	49,020.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4702226 - Internal Technology Consultant								402.00
Final Budget	4702226 - Internal Technology Consultant								6,764.00
Final Budget	5525103 - GIS Specialist								6,780.00
Final Budget	5660075 - Business Analyst								6,780.00
Final Budget 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 Final Budget
Fund 100 - GF									
Department 47 - Data and Technology Services									
Division 02 - Administration									
Personnel - Benefits									
100-47-02-51 15	Benefits Life Insurance	.00	.00	267.94	219.62	336.00	336.00	168.00	1,489.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	4702226 - Internal Technology Consultant	Benefit	Life and AD&D - Life and AD&D Insurance	168.00					
Final Budget	5525103 - GIS Specialist	Benefit	PB Life - Position Budgeting Life Insuranc	311.00					
Final Budget	5660075 - Business Analyst	Benefit	PB Life - Position Budgeting Life Insuranc	372.00					
Final Budget Totals								\$851.00	
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	44,497.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	4702226 - Internal Technology Consultant	Benefit	LGRS G - LGRS General Employees	7,728.00					
Final Budget	5525103 - GIS Specialist	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	6,332.00					
Final Budget	5660075 - Business Analyst	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	7,562.00					
Final Budget Totals								\$21,622.00	
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	15,292.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	4702226 - Internal Technology Consultant	Benefit	401K GEN - 401K General Employees	2,764.00					
Final Budget	5525103 - GIS Specialist	Benefit	PB 401k-G - Position Budgeting 401K Gen	2,043.00					
Final Budget	5660075 - Business Analyst	Benefit	PB 401k-G - Position Budgeting 401K Gen	2,439.00					
Final Budget Totals								\$7,246.00	
Personnel - Benefits Totals		\$0.00	\$0.00	\$20,346.51	\$21,972.88	\$23,370.00	\$23,370.00	\$24,412.00	\$141,343.00
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	959,225.00
Budget Transactions									
Level	Transaction	Number of Units		Cost Per Unit		Total Amount			
Final Budget	Additions to VOA for new users	15.0000		2,500.00		37,500.00			
Final Budget	Additional memory for NWS Server upgrades	1.0000		3,000.00		3,000.00			
Final Budget	Assistance is setup of GIS program	1.0000		5,000.00		5,000.00			
Final Budget	File Backup Solution for Communications Office data	1.0000		10,000.00		10,000.00			
Final Budget	File Backup Solution for PD Video files	1.0000		10,000.00		10,000.00			
Final Budget	File Backup Solution for Water/Sewer Video files	1.0000		10,000.00		10,000.00			
Final Budget	IT Consultant to review IT program	1.0000		55,000.00		55,000.00			



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 Final Budget
Fund 100 - GF									
Department 47 - Data and Technology Services									
Division 02 - Administration									
Contractual Services									
	Final Budget	Managed Services (VOA)				12.0000	50,000.00	600,000.00	
	Final Budget	Network as a Service - Routers				12.0000	1,550.00	18,600.00	
	Final Budget	Network as a Service - Switches				12.0000	2,400.00	28,800.00	
	Final Budget	NWS - Upgrade Assistance				1.0000	5,000.00	5,000.00	
	Final Budget	NWS Onsite Training				1.0000	5,000.00	5,000.00	
	Final Budget	SECURITY - Domain Integrated Multifactor Authentication				1.0000	30,000.00	30,000.00	
	Final Budget	SECURITY - KnowB4				1.0000	10,000.00	10,000.00	
	Final Budget	Sharepoint				1.0000	32,000.00	32,000.00	
	Final Budget	Social Media Archiving				12.0000	399.00	4,788.00	
	Final Budget	Upgrade 5 servers to newest software platforms				5.0000	2,225.00	11,125.00	
	Final Budget	VC3 - Onsite Technical Support				12.0000	6,078.00	72,936.00	
	Final Budget	VC3 - Wifi Bridge FS2				12.0000	873.00	10,476.00	
							Final Budget Totals	\$959,225.00	
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	
	Final Budget	CityWorks Annual Support				1.0000	30,000.00	30,000.00	
	Final Budget	CUCM Licenses				1.0000	1,000.00	1,000.00	
	Final Budget	Dynamic DNS				1.0000	8,000.00	8,000.00	
	Final Budget	ESRI GIS EA Agreement - \$2,500 Fee Increase				1.0000	27,500.00	27,500.00	
	Final Budget	GO To Meeting				2.0000	360.00	720.00	
	Final Budget	NWS Annual Support				1.0000	120,000.00	120,000.00	
	Final Budget	PEG Channel				4.0000	6,875.00	27,500.00	
	Final Budget	SA Announce/Upgrade				1.0000	6,500.00	6,500.00	
	Final Budget	SSL Certificate				1.0000	1,000.00	1,000.00	
	Final Budget	TerraSync & Pathfinder Office Maintenane				1.0000	1,000.00	1,000.00	
	Final Budget	Unified Communications System Maintenance (Smartnet)				1.0000	16,000.00	16,000.00	
							Final Budget Totals	\$239,220.00	
100-47-02-56 51	Cont Serv Uniform Rental	.00	.00	.00	.00	.00	.00	.00	2,600.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Final Budget	GIS Tech				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 Final Budget
Fund 100 - GF									
Department 47 - Data and Technology Services									
Division 02 - Administration									
Contractual Services									
Final Budget	Locators - 2 positions at \$20 per week each					52.0000	40.00	2,080.00	
	Final Budget Totals							\$2,600.00	
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	\$1,201,045.00
Operating Expenses									
100-47-02-52 00	Op Exp Copy Expense	.00	.00	.00	.00	.00	.00	.00	1,800.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Konica Minolta Copy Expense BW					12.0000	25.00	300.00	
Final Budget	Plotter Supplies					1.0000	1,500.00	1,500.00	
	Final Budget Totals							\$1,800.00	
100-47-02-52 01	Op Exp Postage and Shipping Expense	.00	.00	.00	.00	.00	.00	.00	100.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Misc. Postage					1.0000	100.00	100.00	
	Final Budget Totals							\$100.00	
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	
Final Budget	CenturyLink # 307341986 - Fire Alarm Lines CC (2)					12.0000	115.00	1,380.00	
Final Budget	CenturyLink #307484537 (919-553-9965)					12.0000	60.00	720.00	
Final Budget	CenturyLink #308091771 - LE analog lines, LS FS1 alarm, Rec					12.0000	1,150.00	13,800.00	
Final Budget	CenturyLink #308230853 - CCC fire & elevator, FS alarm, 911 & el					12.0000	525.00	6,300.00	
Final Budget	CenturyLink #320206089					12.0000	150.00	1,800.00	
Final Budget	CenturyLink #320206089 Long Distance					12.0000	175.00	2,100.00	
Final Budget	NEW - Backup Internet Link/Downtown Camera Backup					12.0000	700.00	8,400.00	
Final Budget	NEW - Fiber connection for downtown camera					12.0000	500.00	6,000.00	
Final Budget	NEW - New 100MB FIA Circuit for Ops Center					12.0000	1,100.00	13,200.00	
Final Budget	TWC - 10MB Metro E - CCC (605973701)					12.0000	700.00	8,400.00	
Final Budget	TWC - 10MB Metro E - WWTP (370336802)					12.0000	800.00	9,600.00	
Final Budget	TWC - 15M Non-VOA Traffic Internet Connection (344396501)					12.0000	800.00	9,600.00	
Final Budget	TWC - 2MB Metro E - FS2 (607018501)					12.0000	350.00	4,200.00	
Final Budget	TWC - 50MB Metro E - Ops Center 9=(605734101)					12.0000	225.00	2,700.00	
Final Budget	TWC - PRI - OPS (862040501)					12.0000	600.00	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 Final Budget
Fund 100 - GF									
Department 47 - Data and Technology Services									
Division 02 - Administration									
Operating Expenses									
Final Budget	TWC - PTP to Columbia + Main PRI (867222801)					12.0000	4,000.00	48,000.00	
Final Budget	TWC - Public Internet Connection (379363901)					12.0000	125.00	1,500.00	
Final Budget	Unforeseen fee Increase Allowance					1.0000	5,000.00	5,000.00	
Final Budget	VC3 - Internet Services to support SIP routing					12.0000	1,200.00	14,400.00	
Final Budget	VC3 - SIP Route through Internet (Remove PRI)					12.0000	750.00	9,000.00	
	Final Budget 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	3,900.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Locator Mobile Phone 919-868-3308					12.0000	45.00	540.00	
Final Budget	Locator Mobile Phone 984-239-0842					12.0000	45.00	540.00	
Final Budget	Mobile Hot Spot for Two Locators					24.0000	40.00	960.00	
Final Budget	Mobile Hot Spot GIS Coordinator					12.0000	10.00	120.00	
Final Budget	Mobile Hot Spot GIS Technician					12.0000	10.00	120.00	
Final Budget	MP - Data Base Administrator 919-437-2639					12.0000	45.00	540.00	
Final Budget	MP GIS Coordinator 919-441-7162					12.0000	45.00	540.00	
Final Budget	MP GIS Technician 919-215-1965					12.0000	45.00	540.00	
	Final Budget Totals							\$3,900.00	
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	10,450.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Certification Courses					1.0000	500.00	500.00	
Final Budget	Cityworks Training					2.0000	500.00	1,000.00	
Final Budget	GISP Portfolio Review Exam for GIS Technician					1.0000	500.00	500.00	
Final Budget	Locator Trainings					2.0000	1,000.00	2,000.00	
Final Budget	NC ArcGIS Conference					2.0000	800.00	1,600.00	
Final Budget	NC GIS Conference					2.0000	800.00	1,600.00	
Final Budget	NWS Annual Conference					1.0000	2,500.00	2,500.00	
Final Budget	Training Updates					1.0000	750.00	750.00	
	Final Budget Totals							\$10,450.00	
100-47-02-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	7,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Allowance for repairs					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 Final Budget
Fund 100 - GF									
Department 47 - Data and Technology Services									
Division 02 - Administration									
Operating Expenses									
Final Budget	R&M Drone Equipment					1.0000	500.00	500.00	
Final Budget	R&M GPS Equipment					1.0000	500.00	500.00	
Final Budget	R&M Locator Equipment					2.0000	500.00	1,000.00	
Final Budget Totals								\$7,000.00	
100-47-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	.00	.00	.00	.00	1,500.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	GIS/Library Van - Cost Share with Library					1.0000	500.00	500.00	
Final Budget	Locator Vehicles					2.0000	500.00	1,000.00	
Final Budget Totals								\$1,500.00	
100-47-02-52 52	Op Exp Fuel	.00	.00	.00	.00	.00	.00	.00	205.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Vehicle Maintenance Projection					100.0000	2.05	205.00	
Final Budget Totals								\$205.00	
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	88,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Allowance for Hardware, equipment, replacements					1.0000	10,000.00	10,000.00	
Final Budget	FY22 PD MDT Laptop Replacements					6.0000	2,500.00	15,000.00	
Final Budget	FY22 PD MDT Laptops for New Positions					4.0000	2,500.00	10,000.00	
Final Budget	Hand Tools - GIS					1.0000	1,000.00	1,000.00	
Final Budget	iPad Replacements					5.0000	800.00	4,000.00	
Final Budget	Laptop and Tablet replacements for Electric Dept					5.0000	1,000.00	5,000.00	
Final Budget	Laptops for Business Analyst					2.0000	1,000.00	2,000.00	
Final Budget	Laptops for EOC/Training					5.0000	1,000.00	5,000.00	
Final Budget	Laptops for Planning					2.0000	1,000.00	2,000.00	
Final Budget	Mobile phone Replacements					5.0000	200.00	1,000.00	
Final Budget	Networking Supplies					1.0000	1,000.00	1,000.00	
Final Budget	New iPads					4.0000	800.00	3,200.00	
Final Budget	Spare Laptops					4.0000	1,000.00	4,000.00	
Final Budget	SQL Reference Publications					1.0000	500.00	500.00	
Final Budget	Switch Purchases					5.0000	500.00	2,500.00	
Final Budget	Upgrade/Replace Laptops					20.0000	1,000.00	20,000.00	



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 Final Budget
Fund 100 - GF									
Department 47 - Data and Technology Services									
Division 02 - Administration									
Operating Expenses									
	Final Budget					4.0000	450.00	1,800.00	
	UPS Replacements								
	Final Budget Totals							\$88,000.00	
100-47-02-52 62	Op Exp Dues and Subscriptions	.00	.00	.00	.00	7,576.00	7,576.00	7,575.00	21,520.00
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	Adobe DC Subscription (old licenses will no longer work)			30.0000	250.00	7,500.00		
	Final Budget	Archive Social			1.0000	5,000.00	5,000.00		
	Final Budget	Blue Beam			20.0000	120.00	2,400.00		
	Final Budget	Carolina URISA Dues			2.0000	35.00	70.00		
	Final Budget	Cisco Phone & CUCM licenses (assume 10 new hires)			10.0000	100.00	1,000.00		
	Final Budget	Cisco Phone Licenses (5 pack)			1.0000	1,150.00	1,150.00		
	Final Budget	Drone License/Certification Dues			2.0000	250.00	500.00		
	Final Budget	Esri ArcGIS Community Analyst Web App License Renewal - Aug 2021			1.0000	50.00	50.00		
	Final Budget	Esri ArcGIS Community Analyst Web App License Renewal - Jan 2022			1.0000	32.00	32.00		
	Final Budget	Esri Drone2Map for ArcGIS Annual License Renewal			1.0000	1,368.00	1,368.00		
	Final Budget	GISP Annual Dues			1.0000	100.00	100.00		
	Final Budget	Go Daddy SSL Cert			1.0000	1,000.00	1,000.00		
	Final Budget	InDesign License for Parks and Rec			1.0000	350.00	350.00		
	Final Budget	North Carolina Property Mappers Association			2.0000	50.00	100.00		
	Final Budget	Professional IT Publications			1.0000	500.00	500.00		
	Final Budget	Urban and Regional Information System Association Membership			2.0000	200.00	400.00		
	Final Budget Totals						\$21,520.00		
100-47-02-52 70	Op Exp Safety	.00	.00	.00	.00	.00	.00	.00	1,500.00
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	PPE Boots - GIS			4.0000	175.00	700.00		
	Final Budget	PPE Jackets/Vests/Shirts/Etc. - GIS			4.0000	200.00	800.00		
	Final Budget Totals						\$1,500.00		
100-47-02-52 85	Op Exp Departmental Supplies	.00	.00	95.82	131.78	1,000.00	1,000.00	1,000.00	2,200.00
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	IT Accessories (cables, mouse, chargers, etc.)			1.0000	750.00	750.00		
	Final Budget	Office supplies			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 Final Budget
Fund 100 - GF									
Department 47 - Data and Technology Services									
Division 02 - Administration									
Operating Expenses									
Final Budget	Office Supplies - GIS					1.0000	1,000.00	1,000.00	
Final Budget	Town Logo Shirts - GIS					4.0000	50.00	200.00	
	Final Budget Totals							\$2,200.00	
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	9,636.00
	Position Transactions								
Level	Position								Total Amount
Final Budget	4702226 - Internal Technology Consultant								1,174.00
Final Budget	5525103 - GIS Specialist								868.00
Final Budget	5660075 - Business Analyst								2,183.00
	Final Budget Totals								\$4,225.00
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
Final Budget	FY22 CS New Employees tech needs					2.0000	3,500.00		7,000.00
Final Budget	FY22 PD DCI Access for new officers					4.0000	150.00		600.00
Final Budget	FY22 PD Hotspots for new officers					48.0000	40.00		1,920.00
	Final Budget 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	\$330,631.00
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)	(59,649.00)
	Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit		Total Amount
Final Budget	GIS					1.0000	(11,801.00)		(11,801.00)
Final Budget	IT					1.0000	(47,848.00)		(47,848.00)
	Final Budget Totals								(\$59,649.00)
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)	(177,171.00)
	Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit		Total Amount
Final Budget	GIS					1.0000	(40,461.00)		(40,461.00)
Final Budget	IT					1.0000	(136,710.00)		(136,710.00)
	Final Budget Totals								(\$177,171.00)



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 47 - Data and Technology Services									
Division 02 - Administration									
Miscellaneous									
100-47-02-59 985	Misc Support Services - WWPTF	.00	.00	.00	.00	.00	.00	.00	(6,744.00)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	(6,744.00)		(6,744.00)
							Final Budget Totals		(\$6,744.00)
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)	(112,463.00)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	(23,602.00)		(23,602.00)
	Final Budget					1.0000	(88,861.00)		(88,861.00)
							Final Budget Totals		(\$112,463.00)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	(\$181,849.08)	(\$350,623.08)	(\$208,191.00)	(\$208,191.00)	(\$208,200.00)	(\$356,027.00)
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	\$1,697,486.00
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	\$1,697,486.00
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	\$1,697,486.00
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	\$1,697,486.00

**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 Final Budget
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	
	Final Budget	Provision		1.0000		100,000.00		100,000.00	
						Final Budget 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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
Salaries - Personnel - Salaries	\$0.00	\$0.00	\$100,741.26	\$129,491.28	\$128,519.00	\$127,819.00	\$0.00	\$199,015.00
Benefits - Personnel - Benefits	\$0.00	\$0.00	\$31,189.83	\$40,942.44	\$44,700.00	\$44,200.00	\$0.00	\$67,901.00
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	\$17,132.00	\$23,426.00
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)
Fund Total: GF	\$0.00	\$0.00	(\$58,083.01)	(\$134,395.85)	(\$179,701.00)	(\$197,628.00)	(\$7,882.00)	(\$258,321.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$58,083.01	\$134,395.85	\$179,701.00	\$197,628.00	\$7,882.00	\$258,321.00
Net Grand Totals:	\$0.00	\$0.00	(\$58,083.01)	(\$134,395.85)	(\$179,701.00)	(\$197,628.00)	(\$7,882.00)	(\$258,321.00)

**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 Final Budget
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	.00	199,015.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4002600 - Public Information Officer								81,539.00
Final Budget	4802062 - Communications Specialist								60,975.00
Final Budget	4802626 - Communications Specialist								56,501.00
Final Budget Totals									\$199,015.00
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	\$0.00	\$199,015.00
Personnel - Benefits									
100-48-02-51 00	Benefits Longevity	.00	.00	900.00	700.00	1,400.00	900.00	.00	200.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4802626 - Communications Specialist								200.00
Final Budget Totals									\$200.00
100-48-02-51 10	Benefits FICA	.00	.00	7,731.12	9,428.96	9,847.00	9,847.00	.00	15,238.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4002600 - Public Information Officer								5,055.00
Final Budget	4002600 - Public Information Officer								1,182.00
Final Budget	4802062 - Communications Specialist								3,780.00
Final Budget	4802062 - Communications Specialist								884.00
Final Budget	4802626 - Communications Specialist								3,515.00
Final Budget	4802626 - Communications Specialist								822.00
Final Budget Totals									\$15,238.00
100-48-02-51 11	Benefits Group Insurance - Health	.00	.00	10,140.65	13,455.78	14,632.00	14,632.00	.00	21,112.00
Position Transactions									
Level	Position								Total Amount
Final Budget	4002600 - Public Information Officer								402.00
Final Budget	4002600 - Public Information Officer								6,764.00
Final Budget	4802062 - Communications Specialist								6,780.00
Final Budget	4802626 - Communications Specialist								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 Final Budget
Fund 100 - GF									
Department 48 - Communications									
Division 02 - Administration									
Personnel - Benefits									
Final Budget	4802626 - Communications Specialist			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit		6,764.00		
					Final Budget Totals		\$21,112.00		
100-48-02-51 15	Benefits Life Insurance	.00	.00	467.68	429.21	635.00	635.00	.00	696.00
	Position Transactions								
	Level	Position	Type	Code	Total Amount				
	Final Budget	4002600 - Public Information Officer	Benefit	Life and AD&D - Life and AD&D Insurance	204.00				
	Final Budget	4802062 - Communications Specialist	Benefit	PB Life - Position Budgeting Life Insuranc	371.00				
	Final Budget	4802626 - Communications Specialist	Benefit	Life and AD&D - Life and AD&D Insurance	121.00				
				Final Budget Totals	\$696.00				
100-48-02-51 20	Benefits Retirement - General Employees	.00	.00	7,884.69	11,714.98	13,037.00	13,037.00	.00	22,687.00
	Position Transactions								
	Level	Position	Type	Code	Total Amount				
	Final Budget	4002600 - Public Information Officer	Benefit	LGRS G - LGRS General Employees	9,295.00				
	Final Budget	4802062 - Communications Specialist	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	6,951.00				
	Final Budget	4802626 - Communications Specialist	Benefit	LGRS G - LGRS General Employees	6,441.00				
				Final Budget Totals	\$22,687.00				
100-48-02-51 30	Benefits 401K - General Employees	.00	.00	4,065.69	5,213.51	5,149.00	5,149.00	.00	7,968.00
	Position Transactions								
	Level	Position	Type	Code	Total Amount				
	Final Budget	4002600 - Public Information Officer	Benefit	401K GEN - 401K General Employees	3,261.00				
	Final Budget	4802062 - Communications Specialist	Benefit	PB 401k-G - Position Budgeting 401K Gen	2,439.00				
	Final Budget	4802626 - Communications Specialist	Benefit	401K GEN - 401K General Employees	2,268.00				
				Final Budget Totals	\$7,968.00				
	Personnel - Benefits Totals	\$0.00	\$0.00	\$31,189.83	\$40,942.44	\$44,700.00	\$44,200.00	\$0.00	\$67,901.00
	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		
	Final Budget	Public Notification System - CONFIRM COST			1.0000	7,500.00	7,500.00		



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 Final Budget
Fund 100 - GF									
Department 48 - Communications									
Division 02 - Administration									
Contractual Services									
Final Budget	Website Hosting (Civic Plus) Annual Maint Fee - MONTHLY ?					3.0000	750.00	2,250.00	
Final Budget	Website ReDesign (Civic Plus) - ADD TO FY21 AMENDMENT					1.0000	25,000.00	25,000.00	
	Final Budget 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
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	
	Final Budget	AC Assistant Public Information Officer - TBD				12.0000	40.00	480.00	
	Final Budget	AC Public Information Officer - NS				12.0000	40.00	480.00	
	Final Budget	MP Assistant Public Information Office - NA				12.0000	45.00	540.00	
	Final Budget	MP Assistant Public Information Officer - TBD				12.0000	45.00	540.00	
	Final Budget	MP Public Information Officer - NS				12.0000	45.00	540.00	
		Final Budget 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	
	Final Budget	Brochures for Library/Utilities & Billing				4.0000	800.00	3,200.00	
	Final Budget	Public Outreach				1.0000	5,000.00	5,000.00	
	Final Budget	Social Media Advertising				12.0000	20.00	240.00	
	Final Budget	Social Media Management Platform				12.0000	130.00	1,560.00	
		Final Budget 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	
	Final Budget	Interdepartmental PIO Training				1.0000	1,000.00	1,000.00	
	Final Budget	Professional Conferences				3.0000	750.00	2,250.00	
		Final Budget 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	
	Final Budget	Miscellaneous travel mileage				12.0000	200.00	2,400.00	
		Final Budget 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 Final Budget
Fund 100 - GF									
Department 48 - Communications									
Division 02 - Administration									
Operating Expenses									
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					2.0000	200.00		400.00
	Final Budget					1.0000	600.00		600.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	390.00		390.00
	Final Budget					1.0000	120.00		120.00
	Final Budget					5.0000	85.00		425.00
	Final Budget					2.0000	50.00		100.00
	Final Budget					2.0000	10.00		20.00
	Final Budget					19.0000	13.00		247.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	100.00		100.00
	Final Budget					1.0000	500.00		500.00
									Final Budget 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	.00	2,294.00
Position Transactions									
	<i>Level</i>					<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
	Final Budget					Workers Comp	8810 - Clerical		293.00
	Final Budget					Workers Comp	9410 - Municipal Employees		1,037.00
	Final Budget					Workers Comp	9410 - Municipal Employees		964.00
									Final Budget Totals
									\$2,294.00
Operating Expenses Totals		\$0.00	\$0.00	\$17,121.48	\$20,653.37	\$20,439.00	\$25,366.00	\$17,132.00	\$23,426.00
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)



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 48 - Communications									
Division 02 - Administration									
Miscellaneous									
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)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	(\$95,013.96)	(\$62,245.08)	(\$43,957.00)	(\$43,957.00)	(\$44,000.00)	(\$66,771.00)
Division 02 - Administration Totals		\$0.00	\$0.00	\$58,083.01	\$135,532.01	\$179,701.00	\$197,628.00	\$7,882.00	\$258,321.00
Department 48 - Communications Totals		\$0.00	\$0.00	\$58,083.01	\$135,532.01	\$179,701.00	\$197,628.00	\$7,882.00	\$258,321.00
Fund 100 - GF Totals		\$0.00	\$0.00	\$58,083.01	\$135,532.01	\$179,701.00	\$197,628.00	\$7,882.00	\$258,321.00
Net Grand Totals		\$0.00	\$0.00	\$58,083.01	\$135,532.01	\$179,701.00	\$197,628.00	\$7,882.00	\$258,321.00

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

Department: Customer Service

Town of Clayton - Customer Service Expenditure Summary

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
Salaries - Personnel - Salaries	\$430,311.06	\$442,389.74	\$414,784.80	\$451,467.60	\$474,835.00	\$474,835.00	\$399,907.00	\$472,359.00
Benefits - Personnel - Benefits	\$144,116.44	\$133,363.95	\$146,534.23	\$155,052.66	\$168,140.00	\$168,190.00	\$149,255.00	\$173,019.00
Contract Serv - Contractual Services	\$45,970.00	\$64,815.13	\$51,658.86	\$42,391.16	\$59,215.00	\$73,380.00	\$113,051.00	\$115,051.00
Op Exp - Operating Expenses	\$78,694.61	\$70,485.60	\$70,518.18	\$61,038.17	\$94,804.00	\$104,199.00	\$117,909.00	\$115,662.00
Prgms - Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cap Outlay - Capital Outlay	\$0.00	\$0.00	\$24,685.34	\$26,660.35	\$0.00	\$0.00	\$0.00	\$0.00
Misc - Miscellaneous	(\$800,712.96)	(\$690,779.04)	(\$677,082.96)	(\$772,991.16)	(\$799,550.00)	(\$799,550.00)	\$0.00	(\$876,091.00)
Fund Total: GF	\$101,620.85	(\$20,275.38)	(\$31,098.45)	\$36,381.22	\$2,556.00	(\$21,054.00)	(\$780,122.00)	\$0.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	(\$101,620.85)	\$20,275.38	\$31,098.45	(\$36,381.22)	(\$2,556.00)	\$21,054.00	\$780,122.00	\$0.00
Net Grand Totals:	\$101,620.85	(\$20,275.38)	(\$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 Final Budget
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			Type	Code			Total Amount	
Final Budget	4911100 - Customer Service Specialist			Earnings				37,863.00	
Final Budget	4911101 - Customer Service Specialist			Earnings				38,234.00	
Final Budget	4911102 - Utility Billing Specialist			Earnings				59,294.00	
Final Budget	4911103 - Utility Billing Specialist			Earnings				44,049.00	
Final Budget	4911104 - Collections Specialist			Earnings				46,878.00	
Final Budget	4911106 - Customer Service Specialist			Earnings				36,295.00	
Final Budget	4911420 - Customer Service Director			Earnings				94,876.00	
Final Budget 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			Type	Code			Total Amount	
Final Budget	4911150 - Customer Service Specialist-PT			Earnings				19,724.00	
Final Budget	4911151 - Customer Service Specialist-PT			Earnings				18,727.00	
Final Budget 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			Type	Code			Total Amount	
Final Budget	4911100 - Customer Service Specialist			Earnings				400.00	
Final Budget	4911101 - Customer Service Specialist			Earnings				300.00	
Final Budget	4911102 - Utility Billing Specialist			Earnings				2,000.00	
Final Budget	4911103 - Utility Billing Specialist			Earnings				600.00	
Final Budget	4911104 - Collections Specialist			Earnings				800.00	
Final Budget	4911150 - Customer Service Specialist-PT			Earnings				50.00	
Final Budget	4911151 - Customer Service Specialist-PT			Earnings				50.00	
Final Budget	4911420 - Customer Service Director			Earnings				1,500.00	
Final Budget 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 Final Budget

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
Final Budget	4911100 - Customer Service Specialist	Tax	FICA - FICA		2,372.00
Final Budget	4911100 - Customer Service Specialist	Tax	MED - Medicare		555.00
Final Budget	4911101 - Customer Service Specialist	Tax	FICA - FICA		2,389.00
Final Budget	4911101 - Customer Service Specialist	Tax	MED - Medicare		559.00
Final Budget	4911102 - Utility Billing Specialist	Tax	MED - Medicare		889.00
Final Budget	4911102 - Utility Billing Specialist	Tax	FICA - FICA		3,800.00
Final Budget	4911103 - Utility Billing Specialist	Tax	FICA - FICA		2,768.00
Final Budget	4911103 - Utility Billing Specialist	Tax	MED - Medicare		647.00
Final Budget	4911104 - Collections Specialist	Tax	MED - Medicare		691.00
Final Budget	4911104 - Collections Specialist	Tax	FICA - FICA		2,956.00
Final Budget	4911106 - Customer Service Specialist	Tax	FICA - FICA		2,250.00
Final Budget	4911106 - Customer Service Specialist	Tax	MED - Medicare		526.00
Final Budget	4911150 - Customer Service Specialist-PT	Tax	FICA - FICA		1,226.00
Final Budget	4911150 - Customer Service Specialist-PT	Tax	MED - Medicare		287.00
Final Budget	4911151 - Customer Service Specialist-PT	Tax	FICA - FICA		1,164.00
Final Budget	4911151 - Customer Service Specialist-PT	Tax	MED - Medicare		272.00
Final Budget	4911420 - Customer Service Director	Tax	FICA - FICA		5,975.00
Final Budget	4911420 - Customer Service Director	Tax	MED - Medicare		1,397.00
Final Budget 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
Final Budget	4911100 - Customer Service Specialist	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit		6,764.00
Final Budget	4911100 - Customer Service Specialist	Benefit	Dental Ins - Dental Insurance		402.00
Final Budget	4911101 - Customer Service Specialist	Benefit	Dental Ins - Dental Insurance		402.00
Final Budget	4911101 - Customer Service Specialist	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit		6,764.00
Final Budget	4911102 - Utility Billing Specialist	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit		6,764.00
Final Budget	4911102 - Utility Billing Specialist	Benefit	Dental Ins - Dental Insurance		402.00
Final Budget	4911103 - Utility Billing Specialist	Benefit	Dental Ins - Dental Insurance		402.00
Final Budget	4911103 - Utility Billing Specialist	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit		6,764.00
Final Budget	4911104 - Collections Specialist	Benefit	Dental Ins - Dental Insurance		402.00
Final Budget	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 Final Budget
Fund 100 - GF									
Department 49 - Customer Service									
Division 11 - Billing and Collections									
Personnel - Benefits									
Final Budget	4911106 - Customer Service Specialist			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	4911420 - Customer Service Director			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	4911420 - Customer Service Director			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget 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	
Final Budget	4911100 - Customer Service Specialist			Benefit	Life and AD&D - Life and AD&D Insurance			87.00	
Final Budget	4911101 - Customer Service Specialist			Benefit	Life and AD&D - Life and AD&D Insurance			84.00	
Final Budget	4911102 - Utility Billing Specialist			Benefit	Life and AD&D - Life and AD&D Insurance			147.00	
Final Budget	4911103 - Utility Billing Specialist			Benefit	Life and AD&D - Life and AD&D Insurance			108.00	
Final Budget	4911104 - Collections Specialist			Benefit	Life and AD&D - Life and AD&D Insurance			105.00	
Final Budget	4911106 - Customer Service Specialist			Benefit	PB Life - Position Budgeting Life Insuranc			221.00	
Final Budget	4911420 - Customer Service Director			Benefit	Life and AD&D - Life and AD&D Insurance			219.00	
Final Budget 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	
Final Budget	4911100 - Customer Service Specialist			Benefit	LGRS G - LGRS General Employees			4,316.00	
Final Budget	4911101 - Customer Service Specialist			Benefit	LGRS G - LGRS General Employees			4,359.00	
Final Budget	4911102 - Utility Billing Specialist			Benefit	LGRS G - LGRS General Employees			6,760.00	
Final Budget	4911103 - Utility Billing Specialist			Benefit	LGRS G - LGRS General Employees			5,022.00	
Final Budget	4911104 - Collections Specialist			Benefit	LGRS G - LGRS General Employees			5,344.00	
Final Budget	4911106 - Customer Service Specialist			Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			4,138.00	
Final Budget	4911150 - Customer Service Specialist-PT			Benefit	LGRS G - LGRS General Employees			2,249.00	
Final Budget	4911151 - Customer Service Specialist-PT			Benefit	LGRS G - LGRS General Employees			2,135.00	
Final Budget	4911420 - Customer Service Director			Benefit	LGRS G - LGRS General Employees			10,816.00	
Final Budget 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	
Final Budget	4911100 - Customer Service Specialist			Benefit	401K GEN - 401K General Employees			1,531.00	
Final Budget	4911101 - Customer Service Specialist			Benefit	401K GEN - 401K General Employees			1,541.00	
Final Budget	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 Final Budget
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					.0079	120,000.00		948.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					20,000.0000	.50		10,000.00
	Final Budget					6,197.0000	.73		4,524.00
	Final Budget					.5000	103,000.00		51,500.00
	Final Budget					1.0000	1,545.00		1,545.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					12.0000	200.00		2,400.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					12.0000	45.00		540.00
	Final Budget					24.0000	45.00		1,080.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					6.0000	500.00		3,000.00
	Final Budget					1.0000	1,000.00		1,000.00
	Final Budget					4.0000	800.00		3,200.00
	Final Budget					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 Final Budget
Fund 100 - GF									
Department 49 - Customer Service									
Division 11 - Billing and Collections									
Operating Expenses									
	Final Budget	Tyler/NWS Annual Conference - Spring 2022				1.0000	2,500.00	2,500.00	
							Final Budget 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	
	Final Budget	Misc Mileage Reimbursement (bank, travel, post office)			300.0000		.58	174.00	
							Final Budget 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	
	Final Budget	Constant Contact			12.0000		95.00	1,140.00	
							Final Budget 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	
	Final Budget	Blank door hangers			1.0000		400.00	400.00	
	Final Budget	Business cards for CSR's			2.0000		105.00	210.00	
	Final Budget	Copy paper			45.0000		34.00	1,530.00	
	Final Budget	Envelopes			10.0000		15.00	150.00	
	Final Budget	First aid kit supplies			1.0000		20.00	20.00	
	Final Budget	Misc. desk supplies			1.0000		500.00	500.00	
	Final Budget	Printer ribbons for receipt printers			9.0000		12.00	108.00	
	Final Budget	Receipt printer paper			1.0000		225.00	225.00	
	Final Budget	TOC Branded Shirts for Staff			20.0000		40.00	800.00	
							Final Budget 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		
	Final Budget	4911100 - Customer Service Specialist		Workers Comp	8810 - Clerical		138.00		
	Final Budget	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 Final Budget
Fund 100 - GF									
Department 49 - Customer Service									
Division 11 - Billing and Collections									
Operating Expenses									
Final Budget	4911102 - Utility Billing Specialist			Workers Comp	8810 - Clerical			221.00	
Final Budget	4911103 - Utility Billing Specialist			Workers Comp	8810 - Clerical			161.00	
Final Budget	4911104 - Collections Specialist			Workers Comp	8810 - Clerical			172.00	
Final Budget	4911106 - Customer Service Specialist			Workers Comp	8810 - Clerical			131.00	
Final Budget	4911150 - Customer Service Specialist-PT			Workers Comp	8810 - Clerical			71.00	
Final Budget	4911151 - Customer Service Specialist-PT			Workers Comp	8810 - Clerical			68.00	
Final Budget	4911420 - Customer Service Director			Workers Comp	8810 - Clerical			347.00	
Final Budget Totals								\$1,448.00	
100-49-11-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	.00	.00	4,000.00	3,000.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	AMI Expert				1.0000	2,000.00	2,000.00		
Final Budget	AMI Expert - CUT				(1.0000)	2,000.00	(2,000.00)		
Final Budget	Customer Service Representative				1.0000	3,000.00	3,000.00		
Final Budget 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		
Final Budget	Customer educational outreach				1.0000	2,000.00	2,000.00		
Final Budget	Customer educational outreach -Move to Admin Sustainability Prog				(1.0000)	2,000.00	(2,000.00)		
Final Budget	ElectCheckupricities Retail Billing				1.0000	5,000.00	5,000.00		
Final Budget	ElectCheckupricities Retail Billing - CUT				(1.0000)	5,000.00	(5,000.00)		
Final Budget	Miscellaneous				1.0000	700.00	700.00		
Final Budget	TOC Branded Shirts for Staff				20.0000	40.00	800.00		
Final Budget	TOC Branded Shirts for Staff - MOVE to Supplies				(20.0000)	40.00	(800.00)		
Final Budget 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 Final Budget
Fund	100 - GF Totals	\$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 Final Budget
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
Final Budget	4912101 - Meter Reader								40,719.00
Final Budget	4912103 - Meter Reader								35,700.00
Final Budget 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
Final Budget	4912101 - Meter Reader								1,100.00
Final Budget 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
Final Budget	4912101 - Meter Reader								2,593.00
Final Budget	4912101 - Meter Reader								606.00
Final Budget	4912103 - Meter Reader								2,213.00
Final Budget	4912103 - Meter Reader								518.00
Final Budget 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
Final Budget	4912101 - Meter Reader								402.00
Final Budget	4912101 - Meter Reader								6,764.00
Final Budget 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 Final Budget
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
Final Budget	4912101 - Meter Reader								95.00
Final Budget	4912103 - Meter Reader								82.00
Final Budget 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
Final Budget	4912101 - Meter Reader								4,642.00
Final Budget	4912103 - Meter Reader								4,070.00
Final Budget 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
Final Budget	4912101 - Meter Reader								1,673.00
Final Budget	4912103 - Meter Reader								1,428.00
Final Budget 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
Final Budget	AMI Annual Cost - Customer Portal					1.0000	8,000.00		8,000.00
Final Budget	AMI Annual Cost - Extended Base Station (4)					1.0000	7,000.00		7,000.00
Final Budget	AMI Annual Cost - RNI					1.0000	22,000.00		22,000.00
Final Budget	AMI Annual Cost - Sensus Analytics (Water)					1.0000	9,000.00		9,000.00
Final Budget	AMI Annual Cost - Sensus Analytics (Electric)					1.0000	11,000.00		11,000.00
Final Budget	AMI Annual Cost - Text Message Service					1.0000	1,500.00		1,500.00
Final Budget 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 Final Budget
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	
Final Budget	Meter technician uniforms					52.0000	35.00	1,820.00	
Final Budget 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	
Final Budget	Mobile Hot spots for 2 positions					24.0000	40.00	960.00	
Final Budget	MP Meter Technician 919-868-3582					12.0000	45.00	540.00	
Final Budget	MP Meter Technician 919-971-0438					12.0000	45.00	540.00	
Final Budget 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	
Final Budget	Basic Electric Meter School - Cut (Internal Training)					(2.0000)	750.00	(1,500.00)	
Final Budget	Basic Electric Meter School - Electricities					2.0000	750.00	1,500.00	
Final Budget	Pesticide License School					1.0000	300.00	300.00	
Final Budget	Sensus/Ferguson AMI Training					2.0000	500.00	1,000.00	
Final Budget 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	
Final Budget	Routine Oil Changes					6.0000	175.00	1,050.00	
Final Budget	Routine Service for Vehicles					6.0000	336.00	2,016.00	
Final Budget 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 Final Budget
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	
	Final Budget	Vehicle Maintenance			4.0000		250.00	1,000.00	
							Final Budget 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	
	Final Budget	Vehicle Maintenance Projection			3,800.0000		2.05	7,790.00	
							Final Budget 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	
	Final Budget	Water meter locks			250.0000		2.00	500.00	
							Final Budget 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	
	Final Budget	Fire Ant Killer			6.0000		25.00	150.00	
	Final Budget	First Aid Kit Supplies			3.0000		20.00	60.00	
	Final Budget	Headsweat Hats for Field Staff			6.0000		20.00	120.00	
	Final Budget	Insect Repellant			6.0000		12.00	72.00	
	Final Budget	Misc Items that the Safety Officer Identifies for Meter Techs			6.0000		100.00	600.00	
	Final Budget	Yellow Jacket Spray			6.0000		12.00	72.00	
							Final Budget 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	
	Final Budget	Hard Hats			2.0000		25.00	50.00	
	Final Budget	Knee Pads			2.0000		25.00	50.00	
	Final Budget	Latex Gloves (case)			1.0000		75.00	75.00	
	Final Budget	Muck Boots			2.0000		150.00	300.00	
	Final Budget	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 Final Budget
Fund 100 - GF									
Department 49 - Customer Service									
Division 12 - Meter Reading and Technicians									
Operating Expenses									
	Final Budget					2.0000	20.00	40.00	
	Safety Glasses								
	Final Budget					2.0000	17.00	34.00	
	Wet Weather Slippers								
	Final Budget					2.0000	25.00	50.00	
	Workgloves								
	Final Budget 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		
	Final Budget	Broom			2.0000	10.00	20.00		
	Final Budget	Hand Pumps			3.0000	66.00	198.00		
	Final Budget	Hedge Clippers			2.0000	25.00	50.00		
	Final Budget	Misc Hand Tools			3.0000	25.00	75.00		
	Final Budget	Scoops			2.0000	20.00	40.00		
	Final Budget	Shovels			2.0000	40.00	80.00		
	Final Budget 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		
	Final Budget	Miscellaneous Items			1.0000	500.00	500.00		
	Final Budget	T-Shirts Worn Under Uniform			1.0000	400.00	400.00		
	Final Budget 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		
	Final Budget	4912101 - Meter Reader	Workers Comp	7539 - Electric Light and Power Company			1,882.00		
	Final Budget	4912103 - Meter Reader	Workers Comp	7539 - Electric Light and Power Company			1,606.00		
	Final Budget 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		
	Final Budget	Misc. Items			1.0000	500.00	500.00		
	Final Budget	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 Final Budget
Fund 100 - GF									
Department 49 - Customer Service									
Division 12 - Meter Reading and Technicians									
Operating Expenses									
	Final Budget					33.0000	12.00	396.00	
	T Shirts Worn Under Uniform								
	Final Budget 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 Final Budget
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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
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	\$2,716,328.00	\$3,410,051.00
Benefits - Personnel - Benefits	\$876,560.01	\$843,441.97	\$977,186.43	\$1,070,995.18	\$1,143,944.00	\$1,157,075.00	\$1,001,948.00	\$1,262,438.00
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	\$688,334.00	\$663,018.00	\$681,421.00
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)
Fund Total: GF	(\$4,320,216.68)	(\$4,220,988.62)	(\$5,007,510.57)	(\$5,267,220.30)	(\$5,693,560.00)	(\$5,923,010.00)	(\$5,019,932.00)	(\$5,969,083.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$4,320,216.68	\$4,220,988.62	\$5,007,510.57	\$5,267,220.30	\$5,693,560.00	\$5,923,010.00	\$5,019,932.00	\$5,969,083.00
Net Grand Totals:	(\$4,320,216.68)	(\$4,220,988.62)	(\$5,007,510.57)	(\$5,267,220.30)	(\$5,693,560.00)	(\$5,923,010.00)	(\$5,019,932.00)	(\$5,969,083.00)

**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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 02 - Administration									
Personnel - Salaries									
100-02-50 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
Final Budget	5002001 - Retiree health ins. placeholder								8.00
Final Budget	5002010 - Admin Support Coordinator								38,986.00
Final Budget	5002012 - Administrative Support Assistant								35,324.00
Final Budget	5002020 - Retiree								25,526.00
Final Budget	5002021 - Retiree								64,912.00
Final Budget	5002022 - Retiree								11,449.00
Final Budget	5002024 - Retiree								34,845.00
Final Budget	5002025 - Retiree								22,068.00
Final Budget	5002113 - Police Lieutenant - Prof Stds								87,419.00
Final Budget	5002950 - Major								98,828.00
Final Budget	5002980 - Police Chief								117,101.00
Final Budget Totals									\$536,466.00
100-50-02-50 02	Salaries Part-time	.00	.00	.00	9,916.00	.00	.00	.00	20,000.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5031198 - Police Officer-Accreditation Mgr								20,000.00
Final Budget Totals									\$20,000.00
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
Final Budget	5002010 - Admin Support Coordinator								1,000.00
Final Budget	5002012 - Administrative Support Assistant								1,000.00
Final Budget 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	\$558,466.00
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
Final Budget	5002010 - Admin Support Coordinator								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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 02 - Administration									
Personnel - Benefits									
Final Budget	5002012 - Administrative Support Assistant			Earnings				100.00	
Final Budget	5002113 - Police Lieutenant - Prof Stds			Earnings				2,000.00	
Final Budget	5002950 - Major			Earnings				2,000.00	
Final Budget Totals								\$4,500.00	
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	43,066.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5002010 - Admin Support Coordinator	Tax	FICA - FICA	2,504.00					
Final Budget	5002010 - Admin Support Coordinator	Tax	MED - Medicare	586.00					
Final Budget	5002012 - Administrative Support Assistant	Tax	FICA - FICA	2,258.00					
Final Budget	5002012 - Administrative Support Assistant	Tax	MED - Medicare	528.00					
Final Budget	5002020 - Retiree	Tax	FICA - FICA	1,583.00					
Final Budget	5002020 - Retiree	Tax	MED - Medicare	370.00					
Final Budget	5002021 - Retiree	Tax	FICA - FICA	4,025.00					
Final Budget	5002021 - Retiree	Tax	MED - Medicare	941.00					
Final Budget	5002022 - Retiree	Tax	FICA - FICA	710.00					
Final Budget	5002022 - Retiree	Tax	MED - Medicare	166.00					
Final Budget	5002024 - Retiree	Tax	FICA - FICA	2,160.00					
Final Budget	5002024 - Retiree	Tax	MED - Medicare	505.00					
Final Budget	5002025 - Retiree	Tax	FICA - FICA	1,368.00					
Final Budget	5002025 - Retiree	Tax	MED - Medicare	320.00					
Final Budget	5002113 - Police Lieutenant - Prof Stds	Tax	FICA - FICA	5,544.00					
Final Budget	5002113 - Police Lieutenant - Prof Stds	Tax	MED - Medicare	1,297.00					
Final Budget	5002950 - Major	Tax	FICA - FICA	6,251.00					
Final Budget	5002950 - Major	Tax	MED - Medicare	1,462.00					
Final Budget	5002980 - Police Chief	Tax	MED - Medicare	1,698.00					
Final Budget	5002980 - Police Chief	Tax	FICA - FICA	7,260.00					
Final Budget	5031198 - Police Officer-Accreditation Mgr	Tax	MED - Medicare	290.00					
Final Budget	5031198 - Police Officer-Accreditation Mgr	Tax	FICA - FICA	1,240.00					
Final Budget Totals								\$43,066.00	
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					
Final Budget	5002001 - Retiree health ins. placeholder	Benefit	PB Benefits - Position Budgeting Benefits All	13,310.00					
Final Budget	5002010 - Admin Support Coordinator	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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 02 - Administration									
Personnel - Benefits									
Final Budget	5002010 - Admin Support Coordinator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5002012 - Administrative Support Assistant			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5002012 - Administrative Support Assistant			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5002113 - Police Lieutenant - Prof Stds			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	5002950 - Major			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5002950 - Major			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
					Final Budget 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	
Final Budget	5002010 - Admin Support Coordinator			Benefit	Life and AD&D - Life and AD&D Insurance			92.00	
Final Budget	5002012 - Administrative Support Assistant			Benefit	Life and AD&D - Life and AD&D Insurance			92.00	
Final Budget	5002113 - Police Lieutenant - Prof Stds			Benefit	PB Life - Position Budgeting Life Insuranc			546.00	
Final Budget	5002950 - Major			Benefit	Life and AD&D - Life and AD&D Insurance			219.00	
Final Budget	5002980 - Police Chief			Benefit	Life and AD&D - Life and AD&D Insurance			292.00	
					Final Budget 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	
Final Budget	5002010 - Admin Support Coordinator			Benefit	LGRS G - LGRS General Employees			4,558.00	
Final Budget	5002012 - Administrative Support Assistant			Benefit	LGRS G - LGRS General Employees			4,141.00	
					Final Budget 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	
Final Budget	5002113 - Police Lieutenant - Prof Stds			Benefit	PB LGRS LEO - Positon Budgeting LGRS LEO			10,945.00	
Final Budget	5002950 - Major			Benefit	LGRS L - LGRS LEO Employees			11,899.00	
Final Budget	5002980 - Police Chief			Benefit	LGRS L - LGRS LEO Employees			14,099.00	
					Final Budget 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	
Final Budget	5002010 - Admin Support Coordinator			Benefit	401K GEN - 401K General Employees			1,615.00	



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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 02 - Administration									
Personnel - Benefits									
	Final Budget	5002012 - Administrative Support Assistant		Benefit	401K GEN - 401K General Employees			1,457.00	
								Final Budget Totals	\$3,072.00
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		Type	Code				Total Amount
	Final Budget	5002113 - Police Lieutenant - Prof Stds		Benefit	PB 401K LEO - Positon Budgeting 401K LEO				4,471.00
	Final Budget	5002950 - Major		Benefit	401K LEO - 401K LEO Employees				5,041.00
	Final Budget	5002980 - Police Chief		Benefit	401K LEO - 401K LEO Employees				5,855.00
								Final Budget 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	\$154,476.00
	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
	Final Budget	New Hire Processess			4.0000	500.00			2,000.00
	Final Budget	Promotional processes			3.0000	500.00			1,500.00
								Final Budget 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
	Final Budget	CALEA			1.0000	4,650.00			4,650.00
	Final Budget	Central Square License/Maintenance fees			1.0000	8,925.00			8,925.00
	Final Budget	CI Radio Preventive Maintenance Agreement			1.0000	6,000.00			6,000.00
	Final Budget	DCI Line Fees			2.0000	4,088.00			8,176.00
	Final Budget	DUO Token			1.0000	1,000.00			1,000.00
	Final Budget	Fitness Concepts Maintenance Contract			1.0000	1,000.00			1,000.00
	Final Budget	Johnson Controls Alarm Monitoring & Service			1.0000	3,100.00			3,100.00
	Final Budget	Le Bleu water services GYM			12.0000	175.00			2,100.00
	Final Budget	PowerDMS			61.0000	60.00			3,660.00
	Final Budget	Pro Shred Box Rental			2.0000	180.00			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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 02 - Administration									
Contractual Services									
	Final Budget					1.0000	3,800.00	3,800.00	
	Speed Measuring Device Calibrations								
	Final Budget Totals							\$42,771.00	
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					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					8.0000	750.00	6,000.00	
	FMRT physical and psychological testing								
	Final Budget 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					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					12.0000	288.21	3,459.00	
	Konica Minolta Copier Leases (2 machines)								
	Final Budget 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					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					12.0000	60.00	720.00	
	Konica Minolta Copy Expense BW								
	Final Budget					12.0000	50.00	600.00	
	Konica Minolta Copy Expense Color								
	Final Budget 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					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					12.0000	40.00	480.00	
	AC Lieutenant 919-800-9243								
	Final Budget					12.0000	40.00	480.00	
	AC Major 919-800-9245								
	Final Budget					12.0000	40.00	480.00	
	AC Police Chief 919-740-0614								
	Final Budget					12.0000	40.00	480.00	
	AC Portable Surveillance Video Trailer								
	Final Budget					12.0000	45.00	540.00	
	MP Lieutenant 919-796-6810								
	Final Budget					12.0000	45.00	540.00	
	MP Major 919-796-6808								



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 02 - Administration									
Operating Expenses									
	Final Budget					12.0000	45.00	540.00	
	MP Police Chief 984-989-8710								
	Final Budget Totals							\$3,540.00	
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	
	Final Budget	AOMP - NC State University				1.0000	5,200.00	5,200.00	
	Final Budget	Books, Manuals \$ State Material - Civil Staff & New Employee				2.0000	500.00	1,000.00	
	Final Budget	FBI Command College - New Supervisors				4.0000	500.00	2,000.00	
	Final Budget	MDP - Management Development Program				1.0000	2,600.00	2,600.00	
	Final Budget	NC Police Executive Training				2.0000	800.00	1,600.00	
	Final Budget	NCACP conference				3.0000	1,000.00	3,000.00	
	Final Budget	NCLEAN Accreditation Training				1.0000	1,000.00	1,000.00	
	Final Budget 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	
	Final Budget	800 MHz Portable Radio				1.0000	3,390.00	3,390.00	
	Final Budget 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	
	Final Budget	DCI Terminal Area Coordinator				1.0000	100.00	100.00	
	Final Budget	NC LEAN				1.0000	75.00	75.00	
	Final Budget	NC Police Executives				1.0000	75.00	75.00	
	Final Budget	NCACP				3.0000	150.00	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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 02 - Administration									
Operating Expenses									
	Final Budget					2.0000	75.00	150.00	
	Notary Public								
	Final Budget Totals							\$850.00	
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	
	Final Budget	Decontamination supplies				50.0000	10.00	500.00	
	Final Budget	Fire Extinguisher Replacement				1.0000	200.00	200.00	
	Final Budget	first aid supplies				1.0000	250.00	250.00	
	Final Budget	Gym cleaning supplies				1.0000	500.00	500.00	
	Final Budget	medical evaluation for gas masks				8.0000	30.00	240.00	
	Final Budget	N95 Facemask & Nitrile gloves for department				50.0000	20.00	1,000.00	
	Final Budget	Ramsol				1.0000	600.00	600.00	
	Final Budget 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	
	Final Budget	Ballistic Soft Body Armor - Chief Tart				1.0000	850.00	850.00	
	Final Budget 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	
	Final Budget	Chief's uniforms				1.0000	1,000.00	1,000.00	
	Final Budget	Lieutenant uniforms				1.0000	1,000.00	1,000.00	
	Final Budget	Major uniform				1.0000	1,000.00	1,000.00	
	Final Budget	Uniform Patches for Department				50.0000	30.00	1,500.00	
	Final Budget 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	
	Final Budget	Awards/Retirements				1.0000	1,500.00	1,500.00	
	Final Budget	Christmas with a Cop - FY 20-21 Proceeds				1.0000	4,000.00	4,000.00	
	Final Budget	Flags outdoor				6.0000	120.00	720.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 02 - Administration									
Operating Expenses									
	Final Budget Office Supplies - General					1.0000	3,000.00	3,000.00	
	Final Budget Recruiting/Marketing Materials					1.0000	5,000.00	5,000.00	
	Final Budget Totals							\$14,220.00	
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	
	Final Budget PLACEHOLDER for Rate Increase					.2000	21,697.00	4,339.00	
	Final Budget PLACEHOLDER IRRFNC - Police Professional Liability FY 18-19					1.0000	21,697.00	21,697.00	
	Final Budget 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	10,600.00
	Position Transactions								
	Level Position Type Code							Total Amount	
	Final Budget 5002010 - Admin Support Coordinator Workers Comp 8810 - Clerical							145.00	
	Final Budget 5002012 - Administrative Support Assistant Workers Comp 8810 - Clerical							131.00	
	Final Budget 5002113 - Police Lieutenant - Prof Stds Workers Comp 9410 - Municipal Employees							1,520.00	
	Final Budget 5002950 - Major Workers Comp 7720 - Police Officers							3,731.00	
	Final Budget 5002980 - Police Chief Workers Comp 7720 - Police Officers							4,333.00	
	Final Budget 5031198 - Police Officer-Accreditation Mgr Workers Comp 7720 - Police Officers							740.00	
	Final Budget Totals							\$10,600.00	
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	
	Final Budget Position #1 - Equipment Cost					1.0000	3,971.00	3,971.00	
	Final Budget Position #1 - Screening & License Cost					1.0000	810.00	810.00	
	Final Budget Position #1 - Uniform Cost					1.0000	3,109.92	3,109.92	
	Final Budget Position #1 - Weapons Cost					1.0000	4,368.95	4,368.95	
	Final Budget Position #2 - Equipment Cost					1.0000	3,971.00	3,971.00	
	Final Budget Position #2 - Screening & License Cost					1.0000	810.00	810.00	
	Final Budget Position #2 - Uniform Cost					1.0000	3,109.92	3,109.92	
	Final Budget Position #2 - Weapons Cost					1.0000	4,368.95	4,368.95	
	Final Budget Position #3 - Equipment Cost					1.0000	3,971.00	3,971.00	
	Final Budget Position #3 - Screening & License Cost					1.0000	810.00	810.00	
	Final Budget Position #3 - 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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 02 - Administration									
Operating Expenses									
Final Budget	Position #3 - Weapons Cost					1.0000	4,368.95	4,368.95	
Final Budget	Position #4 - Equipment Cost					1.0000	3,971.00	3,971.00	
Final Budget	Position #4 - Screening & License Cost					1.0000	810.00	810.00	
Final Budget	Position #4 - Uniform Cost					1.0000	3,109.92	3,109.92	
Final Budget	Position #4 - Weapons Cost					1.0000	4,368.95	4,368.95	
	Final Budget 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	\$144,986.00
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	\$909,581.00
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	\$909,581.00
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	\$909,581.00
Net Grand Totals		\$415,095.40	\$424,167.21	\$480,142.82	\$546,629.32	\$709,521.00	\$722,973.00	\$735,392.00	\$909,581.00

**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 Final Budget

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	1,358,743.00	1,845,874.00

Position Transactions					
Level	Position	Type	Code	Total Amount	
Final Budget	5031190 - Police Officer	Earnings		48,211.00	
Final Budget	5031191 - Police Officer	Earnings		53,743.00	
Final Budget	5031192 - Police Officer	Earnings		47,609.00	
Final Budget	5031193 - Police Officer	Earnings		49,122.00	
Final Budget	5031194 - Police Officer	Earnings		44,444.00	
Final Budget	5031196 - Police Officer	Earnings		50,316.00	
Final Budget	5031200 - Police Officer	Earnings		47,579.00	
Final Budget	5031201 - Police Officer	Earnings		47,442.00	
Final Budget	5031202 - Police Officer	Earnings		44,655.00	
Final Budget	5031203 - Police Officer	Earnings		57,270.00	
Final Budget	5031204 - Police Officer	Earnings		48,912.00	
Final Budget	5031205 - Police Officer	Earnings		45,580.00	
Final Budget	5031207 - Police Officer	Earnings		46,524.00	
Final Budget	5031208 - Police Officer	Earnings		47,573.00	
Final Budget	5031211 - Police Officer- Patrol	Earnings		46,778.00	
Final Budget	5031212 - Police Officer- Patrol	Earnings		59,669.00	
Final Budget	5031215 - Police Officer	Earnings		45,784.00	
Final Budget	5031216 - Police Officer	Earnings		46,749.00	
Final Budget	5031217 - Police Officer	Earnings		45,382.00	
Final Budget	5031226 - Police Officer	Earnings		49,952.00	
Final Budget	5031227 - Police Officer	Earnings		46,343.00	
Final Budget	5031230 - Police Sergeant	Earnings		55,195.00	
Final Budget	5031231 - Police Sergeant	Earnings		55,090.00	
Final Budget	5031233 - Police Sergeant	Earnings		55,777.00	
Final Budget	5031236 - Police Sergeant	Earnings		51,326.00	
Final Budget	5031240 - Master Patrol Officer	Earnings		46,106.00	
Final Budget	5031241 - Master Patrol Officer	Earnings		46,106.00	
Final Budget	5031242 - Master Patrol Officer	Earnings		46,106.00	
Final Budget	5031243 - Master Patrol Officer	Earnings		46,106.00	
Final Budget	5031250 - Police Officer	Earnings		45,595.00	
Final Budget	5031452 - Police Captain- Patrol Serv	Earnings		73,462.00	
Final Budget	5031456 - Police Lieutenant- Patrol Serv	Earnings		67,471.00	
Final Budget	5031459 - Police Lieutenant- Patrol Serv	Earnings		68,854.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Personnel - Salaries									
Final Budget	5032193 - Police Officer-Spec Assignment			Earnings				53,451.00	
Final Budget	5032196 - Police Officer-Spec Assignment			Earnings				59,101.00	
Final Budget	5032236 - Police Sergeant- Special Ops			Earnings				56,491.00	
Final Budget Totals								\$1,845,874.00	
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	
Final Budget	5031195 - Place holder call & OT			Earnings				33,570.00	
Final Budget 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	
Final Budget	5031191 - Police Officer			Earnings				2,548.00	
Final Budget	5031207 - Police Officer			Earnings				2,548.00	
Final Budget	5031216 - Police Officer			Earnings				2,548.00	
Final Budget 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	
Final Budget	5031191 - Police Officer			Earnings				3,858.00	
Final Budget 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	\$1,403,815.00	\$1,890,946.00
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	13,800.00	14,900.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5031190 - Police Officer			Earnings				100.00	
Final Budget	5031191 - Police Officer			Earnings				1,400.00	
Final Budget	5031192 - Police Officer			Earnings				200.00	
Final Budget	5031196 - Police Officer			Earnings				100.00	
Final Budget	5031201 - Police Officer			Earnings				100.00	
Final Budget	5031203 - Police Officer			Earnings				1,600.00	



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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Personnel - Benefits									
Final Budget	5031205 - Police Officer			Earnings				200.00	
Final Budget	5031207 - Police Officer			Earnings				200.00	
Final Budget	5031211 - Police Officer- Patrol			Earnings				300.00	
Final Budget	5031212 - Police Officer- Patrol			Earnings				1,600.00	
Final Budget	5031216 - Police Officer			Earnings				300.00	
Final Budget	5031217 - Police Officer			Earnings				200.00	
Final Budget	5031226 - Police Officer			Earnings				100.00	
Final Budget	5031230 - Police Sergeant			Earnings				800.00	
Final Budget	5031231 - Police Sergeant			Earnings				200.00	
Final Budget	5031233 - Police Sergeant			Earnings				600.00	
Final Budget	5031236 - Police Sergeant			Earnings				200.00	
Final Budget	5031250 - Police Officer			Earnings				200.00	
Final Budget	5031452 - Police Captain- Patrol Serv			Earnings				1,400.00	
Final Budget	5031456 - Police Lieutenant- Patrol Serv			Earnings				1,000.00	
Final Budget	5031459 - Police Lieutenant- Patrol Serv			Earnings				1,300.00	
Final Budget	5032193 - Police Officer-Spec Assignment			Earnings				1,000.00	
Final Budget	5032196 - Police Officer-Spec Assignment			Earnings				1,100.00	
Final Budget	5032236 - Police Sergeant- Special Ops			Earnings				700.00	
Final Budget Totals								\$14,900.00	
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	108,446.00	145,801.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5031190 - Police Officer	Tax	MED - Medicare	701.00					
Final Budget	5031190 - Police Officer	Tax	FICA - FICA	2,995.00					
Final Budget	5031191 - Police Officer	Tax	FICA - FICA	3,816.00					
Final Budget	5031191 - Police Officer	Tax	MED - Medicare	892.00					
Final Budget	5031192 - Police Officer	Tax	FICA - FICA	2,964.00					
Final Budget	5031192 - Police Officer	Tax	MED - Medicare	693.00					
Final Budget	5031193 - Police Officer	Tax	FICA - FICA	3,046.00					
Final Budget	5031193 - Police Officer	Tax	MED - Medicare	712.00					
Final Budget	5031194 - Police Officer	Tax	FICA - FICA	2,756.00					
Final Budget	5031194 - Police Officer	Tax	MED - Medicare	644.00					
Final Budget	5031195 - Place holder call & OT	Tax	FICA - FICA	2,081.00					
Final Budget	5031195 - Place holder call & OT	Tax	MED - Medicare	487.00					
Final Budget	5031196 - Police Officer	Tax	FICA - FICA	3,126.00					
Final Budget	5031196 - Police Officer	Tax	MED - Medicare	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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Personnel - Benefits									
Final Budget	5031200 - Police Officer			Tax	MED - Medicare			690.00	
Final Budget	5031200 - Police Officer			Tax	FICA - FICA			2,950.00	
Final Budget	5031201 - Police Officer			Tax	FICA - FICA			2,948.00	
Final Budget	5031201 - Police Officer			Tax	MED - Medicare			689.00	
Final Budget	5031202 - Police Officer			Tax	FICA - FICA			2,769.00	
Final Budget	5031202 - Police Officer			Tax	MED - Medicare			647.00	
Final Budget	5031203 - Police Officer			Tax	FICA - FICA			3,650.00	
Final Budget	5031203 - Police Officer			Tax	MED - Medicare			854.00	
Final Budget	5031204 - Police Officer			Tax	FICA - FICA			3,033.00	
Final Budget	5031204 - Police Officer			Tax	MED - Medicare			709.00	
Final Budget	5031205 - Police Officer			Tax	MED - Medicare			664.00	
Final Budget	5031205 - Police Officer			Tax	FICA - FICA			2,838.00	
Final Budget	5031207 - Police Officer			Tax	FICA - FICA			3,055.00	
Final Budget	5031207 - Police Officer			Tax	MED - Medicare			714.00	
Final Budget	5031208 - Police Officer			Tax	FICA - FICA			2,950.00	
Final Budget	5031208 - Police Officer			Tax	MED - Medicare			690.00	
Final Budget	5031211 - Police Officer- Patrol			Tax	FICA - FICA			2,919.00	
Final Budget	5031211 - Police Officer- Patrol			Tax	MED - Medicare			683.00	
Final Budget	5031212 - Police Officer- Patrol			Tax	MED - Medicare			888.00	
Final Budget	5031212 - Police Officer- Patrol			Tax	FICA - FICA			3,799.00	
Final Budget	5031215 - Police Officer			Tax	FICA - FICA			2,839.00	
Final Budget	5031215 - Police Officer			Tax	MED - Medicare			664.00	
Final Budget	5031216 - Police Officer			Tax	FICA - FICA			3,075.00	
Final Budget	5031216 - Police Officer			Tax	MED - Medicare			719.00	
Final Budget	5031217 - Police Officer			Tax	FICA - FICA			2,826.00	
Final Budget	5031217 - Police Officer			Tax	MED - Medicare			661.00	
Final Budget	5031226 - Police Officer			Tax	MED - Medicare			726.00	
Final Budget	5031226 - Police Officer			Tax	FICA - FICA			3,103.00	
Final Budget	5031227 - Police Officer			Tax	MED - Medicare			672.00	
Final Budget	5031227 - Police Officer			Tax	FICA - FICA			2,873.00	
Final Budget	5031230 - Police Sergeant			Tax	FICA - FICA			3,472.00	
Final Budget	5031230 - Police Sergeant			Tax	MED - Medicare			812.00	
Final Budget	5031231 - Police Sergeant			Tax	MED - Medicare			802.00	
Final Budget	5031231 - Police Sergeant			Tax	FICA - FICA			3,428.00	
Final Budget	5031233 - Police Sergeant			Tax	FICA - FICA			3,495.00	
Final Budget	5031233 - Police Sergeant			Tax	MED - Medicare			817.00	
Final Budget	5031236 - Police Sergeant			Tax	FICA - FICA			3,195.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Personnel - Benefits									
Final Budget	5031236 - Police Sergeant			Tax	MED - Medicare			747.00	
Final Budget	5031240 - Master Patrol Officer			Tax	MED - Medicare			669.00	
Final Budget	5031240 - Master Patrol Officer			Tax	FICA - FICA			2,859.00	
Final Budget	5031241 - Master Patrol Officer			Tax	MED - Medicare			669.00	
Final Budget	5031241 - Master Patrol Officer			Tax	FICA - FICA			2,859.00	
Final Budget	5031242 - Master Patrol Officer			Tax	FICA - FICA			2,859.00	
Final Budget	5031242 - Master Patrol Officer			Tax	MED - Medicare			669.00	
Final Budget	5031243 - Master Patrol Officer			Tax	MED - Medicare			669.00	
Final Budget	5031243 - Master Patrol Officer			Tax	FICA - FICA			2,859.00	
Final Budget	5031250 - Police Officer			Tax	MED - Medicare			664.00	
Final Budget	5031250 - Police Officer			Tax	FICA - FICA			2,839.00	
Final Budget	5031452 - Police Captain- Patrol Serv			Tax	FICA - FICA			4,641.00	
Final Budget	5031452 - Police Captain- Patrol Serv			Tax	MED - Medicare			1,085.00	
Final Budget	5031456 - Police Lieutenant- Patrol Serv			Tax	FICA - FICA			4,245.00	
Final Budget	5031456 - Police Lieutenant- Patrol Serv			Tax	MED - Medicare			993.00	
Final Budget	5031459 - Police Lieutenant- Patrol Serv			Tax	MED - Medicare			1,017.00	
Final Budget	5031459 - Police Lieutenant- Patrol Serv			Tax	FICA - FICA			4,350.00	
Final Budget	5032193 - Police Officer-Spec Assignment			Tax	MED - Medicare			790.00	
Final Budget	5032193 - Police Officer-Spec Assignment			Tax	FICA - FICA			3,376.00	
Final Budget	5032196 - Police Officer-Spec Assignment			Tax	FICA - FICA			3,732.00	
Final Budget	5032196 - Police Officer-Spec Assignment			Tax	MED - Medicare			873.00	
Final Budget	5032236 - Police Sergeant- Special Ops			Tax	FICA - FICA			3,546.00	
Final Budget	5032236 - Police Sergeant- Special Ops			Tax	MED - Medicare			829.00	
Final Budget Totals								\$145,801.00	
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	171,224.00	234,441.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5031190 - Police Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031190 - Police Officer			Benefit	SHP 70/30-NWC - SHP 70/30-No Wellness Credit			6,764.00	
Final Budget	5031191 - Police Officer			Earnings				412.00	
Final Budget	5031192 - Police Officer			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5031192 - Police Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031193 - Police Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031194 - Police Officer			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5031196 - Police Officer			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5031196 - Police Officer			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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Personnel - Benefits									
Final Budget	5031200 - Police Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031200 - Police Officer			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	5031201 - Police Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031201 - Police Officer			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5031202 - Police Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031202 - Police Officer			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			7,056.00	
Final Budget	5031203 - Police Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031203 - Police Officer			Benefit	SHP 70/30-NWC - SHP 70/30-No Wellness Credit			10,744.00	
Final Budget	5031204 - Police Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031204 - Police Officer			Benefit	SHP 70/30-NWC - SHP 70/30-No Wellness Credit			7,056.00	
Final Budget	5031207 - Police Officer			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5031207 - Police Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031208 - Police Officer			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5031211 - Police Officer- Patrol			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5031211 - Police Officer- Patrol			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031212 - Police Officer- Patrol			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031212 - Police Officer- Patrol			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5031215 - Police Officer			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5031216 - Police Officer			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5031216 - Police Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031217 - Police Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031226 - Police Officer			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5031226 - Police Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031227 - Police Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031227 - Police Officer			Benefit	PB Benefits - Position Budgeting Benefits All			7,063.00	
Final Budget	5031230 - Police Sergeant			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031230 - Police Sergeant			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5031231 - Police Sergeant			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5031231 - Police Sergeant			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031233 - Police Sergeant			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5031233 - Police Sergeant			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031236 - Police Sergeant			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031236 - Police Sergeant			Benefit	SHP 80/20-NWC - SHP 80/20-No Wellness Credit			6,764.00	
Final Budget	5031240 - Master Patrol Officer			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	5031241 - Master Patrol Officer			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	5031242 - Master Patrol Officer			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	5031243 - Master Patrol Officer			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	



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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Personnel - Benefits									
Final Budget	5031250 - Police Officer			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5031250 - Police Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031452 - Police Captain- Patrol Serv			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5031452 - Police Captain- Patrol Serv			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031456 - Police Lieutenant- Patrol Serv			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	5031456 - Police Lieutenant- Patrol Serv			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5031459 - Police Lieutenant- Patrol Serv			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5031459 - Police Lieutenant- Patrol Serv			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5032193 - Police Officer-Spec Assignment			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5032193 - Police Officer-Spec Assignment			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5032196 - Police Officer-Spec Assignment			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5032196 - Police Officer-Spec Assignment			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5032236 - Police Sergeant- Special Ops			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5032236 - Police Sergeant- Special Ops			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget Totals								\$234,441.00	
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	3,664.00	4,957.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5031190 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	116.00					
Final Budget	5031191 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	134.00					
Final Budget	5031192 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	116.00					
Final Budget	5031193 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	126.00					
Final Budget	5031194 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	116.00					
Final Budget	5031196 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	126.00					
Final Budget	5031200 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	124.00					
Final Budget	5031201 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	116.00					
Final Budget	5031202 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	116.00					
Final Budget	5031203 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	142.00					
Final Budget	5031204 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	121.00					
Final Budget	5031205 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	118.00					
Final Budget	5031207 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	113.00					
Final Budget	5031211 - Police Officer- Patrol	Benefit	Life and AD&D - Life and AD&D Insurance	113.00					
Final Budget	5031212 - Police Officer- Patrol	Benefit	Life and AD&D - Life and AD&D Insurance	147.00					
Final Budget	5031215 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	118.00					
Final Budget	5031216 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	116.00					
Final Budget	5031217 - Police Officer	Benefit	Life and AD&D - Life and AD&D Insurance	116.00					



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Personnel - Benefits									
Final Budget	5031226 - Police Officer			Benefit	Life and AD&D - Life and AD&D Insurance			129.00	
Final Budget	5031230 - Police Sergeant			Benefit	Life and AD&D - Life and AD&D Insurance			126.00	
Final Budget	5031231 - Police Sergeant			Benefit	Life and AD&D - Life and AD&D Insurance			113.00	
Final Budget	5031233 - Police Sergeant			Benefit	Life and AD&D - Life and AD&D Insurance			126.00	
Final Budget	5031236 - Police Sergeant			Benefit	Life and AD&D - Life and AD&D Insurance			118.00	
Final Budget	5031240 - Master Patrol Officer			Benefit	PB Life - Position Budgeting Life Insuranc			281.00	
Final Budget	5031241 - Master Patrol Officer			Benefit	PB Life - Position Budgeting Life Insuranc			281.00	
Final Budget	5031242 - Master Patrol Officer			Benefit	PB Life - Position Budgeting Life Insuranc			281.00	
Final Budget	5031243 - Master Patrol Officer			Benefit	PB Life - Position Budgeting Life Insuranc			281.00	
Final Budget	5031250 - Police Officer			Benefit	Life and AD&D - Life and AD&D Insurance			116.00	
Final Budget	5031452 - Police Captain- Patrol Serv			Benefit	Life and AD&D - Life and AD&D Insurance			166.00	
Final Budget	5031456 - Police Lieutenant- Patrol Serv			Benefit	Life and AD&D - Life and AD&D Insurance			166.00	
Final Budget	5031459 - Police Lieutenant- Patrol Serv			Benefit	Life and AD&D - Life and AD&D Insurance			171.00	
Final Budget	5032193 - Police Officer-Spec Assignment			Benefit	Life and AD&D - Life and AD&D Insurance			137.00	
Final Budget	5032196 - Police Officer-Spec Assignment			Benefit	Life and AD&D - Life and AD&D Insurance			147.00	
Final Budget	5032236 - Police Sergeant- Special Ops			Benefit	Life and AD&D - Life and AD&D Insurance			124.00	
Final Budget Totals								\$4,957.00	
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	169,021.00	227,670.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5031190 - Police Officer	Benefit	LGRS L - LGRS LEO Employees	5,805.00					
Final Budget	5031191 - Police Officer	Benefit	LGRS L - LGRS LEO Employees	7,242.00					
Final Budget	5031192 - Police Officer	Benefit	LGRS L - LGRS LEO Employees	5,732.00					
Final Budget	5031193 - Police Officer	Benefit	LGRS L - LGRS LEO Employees	5,914.00					
Final Budget	5031194 - Police Officer	Benefit	LGRS L - LGRS LEO Employees	5,351.00					
Final Budget	5031195 - Place holder call & OT	Benefit	PB LGRS LEO - Positon Budgeting LGRS LEO	4,042.00					
Final Budget	5031196 - Police Officer	Benefit	LGRS L - LGRS LEO Employees	6,058.00					
Final Budget	5031200 - Police Officer	Benefit	LGRS L - LGRS LEO Employees	5,729.00					
Final Budget	5031201 - Police Officer	Benefit	LGRS L - LGRS LEO Employees	5,712.00					
Final Budget	5031202 - Police Officer	Benefit	LGRS L - LGRS LEO Employees	5,376.00					
Final Budget	5031203 - Police Officer	Benefit	LGRS L - LGRS LEO Employees	6,895.00					
Final Budget	5031204 - Police Officer	Benefit	LGRS L - LGRS LEO Employees	5,889.00					
Final Budget	5031205 - Police Officer	Benefit	LGRS L - LGRS LEO Employees	5,488.00					
Final Budget	5031207 - Police Officer	Benefit	LGRS L - LGRS LEO Employees	5,908.00					
Final Budget	5031208 - Police Officer	Benefit	LGRS L - LGRS LEO Employees	5,728.00					
Final Budget	5031211 - Police Officer- Patrol	Benefit	LGRS L - LGRS LEO Employees	5,632.00					



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Personnel - Benefits									
Final Budget	5031212 - Police Officer- Patrol			Benefit	LGRS L - LGRS LEO Employees			7,184.00	
Final Budget	5031215 - Police Officer			Benefit	LGRS L - LGRS LEO Employees			5,512.00	
Final Budget	5031216 - Police Officer			Benefit	LGRS L - LGRS LEO Employees			5,935.00	
Final Budget	5031217 - Police Officer			Benefit	LGRS L - LGRS LEO Employees			5,464.00	
Final Budget	5031226 - Police Officer			Benefit	LGRS L - LGRS LEO Employees			6,014.00	
Final Budget	5031227 - Police Officer			Benefit	LGRS L - LGRS LEO Employees			5,580.00	
Final Budget	5031230 - Police Sergeant			Benefit	LGRS L - LGRS LEO Employees			6,645.00	
Final Budget	5031231 - Police Sergeant			Benefit	LGRS L - LGRS LEO Employees			6,633.00	
Final Budget	5031233 - Police Sergeant			Benefit	LGRS L - LGRS LEO Employees			6,716.00	
Final Budget	5031236 - Police Sergeant			Benefit	LGRS L - LGRS LEO Employees			6,180.00	
Final Budget	5031240 - Master Patrol Officer			Benefit	PB LGRS LEO - Positon Budgeting LGRS LEO			5,551.00	
Final Budget	5031241 - Master Patrol Officer			Benefit	PB LGRS LEO - Positon Budgeting LGRS LEO			5,551.00	
Final Budget	5031242 - Master Patrol Officer			Benefit	PB LGRS LEO - Positon Budgeting LGRS LEO			5,551.00	
Final Budget	5031243 - Master Patrol Officer			Benefit	PB LGRS LEO - Positon Budgeting LGRS LEO			5,551.00	
Final Budget	5031250 - Police Officer			Benefit	LGRS L - LGRS LEO Employees			5,490.00	
Final Budget	5031452 - Police Captain- Patrol Serv			Benefit	LGRS L - LGRS LEO Employees			8,845.00	
Final Budget	5031456 - Police Lieutenant- Patrol Serv			Benefit	LGRS L - LGRS LEO Employees			8,124.00	
Final Budget	5031459 - Police Lieutenant- Patrol Serv			Benefit	LGRS L - LGRS LEO Employees			8,290.00	
Final Budget	5032193 - Police Officer-Spec Assignment			Benefit	LGRS L - LGRS LEO Employees			6,436.00	
Final Budget	5032196 - Police Officer-Spec Assignment			Benefit	LGRS L - LGRS LEO Employees			7,116.00	
Final Budget	5032236 - Police Sergeant- Special Ops			Benefit	LGRS L - LGRS LEO Employees			6,801.00	
Final Budget Totals								\$227,670.00	
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	70,883.00	95,293.00

Position Transactions					Total Amount
Level	Position	Type	Code		
Final Budget	5031190 - Police Officer	Benefit	401K LEO - 401K LEO Employees		2,415.00
Final Budget	5031191 - Police Officer	Benefit	401K LEO - 401K LEO Employees		3,077.00
Final Budget	5031192 - Police Officer	Benefit	401K LEO - 401K LEO Employees		2,391.00
Final Budget	5031193 - Police Officer	Benefit	401K LEO - 401K LEO Employees		2,456.00
Final Budget	5031194 - Police Officer	Benefit	401K LEO - 401K LEO Employees		2,222.00
Final Budget	5031195 - Place holder call & OT	Benefit	PB 401K LEO - Positon Budgeting 401K LEO		1,679.00
Final Budget	5031196 - Police Officer	Benefit	401K LEO - 401K LEO Employees		2,521.00
Final Budget	5031200 - Police Officer	Benefit	401K LEO - 401K LEO Employees		2,379.00
Final Budget	5031201 - Police Officer	Benefit	401K LEO - 401K LEO Employees		2,377.00
Final Budget	5031202 - Police Officer	Benefit	401K LEO - 401K LEO Employees		2,233.00
Final Budget	5031203 - Police Officer	Benefit	401K LEO - 401K LEO Employees		2,943.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Personnel - Benefits									
Final Budget	5031204 - Police Officer			Benefit	401K LEO - 401K LEO Employees			2,446.00	
Final Budget	5031205 - Police Officer			Benefit	401K LEO - 401K LEO Employees			2,289.00	
Final Budget	5031207 - Police Officer			Benefit	401K LEO - 401K LEO Employees			2,464.00	
Final Budget	5031208 - Police Officer			Benefit	401K LEO - 401K LEO Employees			2,379.00	
Final Budget	5031211 - Police Officer- Patrol			Benefit	401K LEO - 401K LEO Employees			2,354.00	
Final Budget	5031212 - Police Officer- Patrol			Benefit	401K LEO - 401K LEO Employees			3,063.00	
Final Budget	5031215 - Police Officer			Benefit	401K LEO - 401K LEO Employees			2,289.00	
Final Budget	5031216 - Police Officer			Benefit	401K LEO - 401K LEO Employees			2,480.00	
Final Budget	5031217 - Police Officer			Benefit	401K LEO - 401K LEO Employees			2,279.00	
Final Budget	5031226 - Police Officer			Benefit	401K LEO - 401K LEO Employees			2,503.00	
Final Budget	5031227 - Police Officer			Benefit	PB 401k LEO - Positon Budgeting 401K LEO			2,317.00	
Final Budget	5031230 - Police Sergeant			Benefit	401K LEO - 401K LEO Employees			2,800.00	
Final Budget	5031231 - Police Sergeant			Benefit	401K LEO - 401K LEO Employees			2,764.00	
Final Budget	5031233 - Police Sergeant			Benefit	401K LEO - 401K LEO Employees			2,819.00	
Final Budget	5031236 - Police Sergeant			Benefit	401K LEO - 401K LEO Employees			2,576.00	
Final Budget	5031240 - Master Patrol Officer			Benefit	PB 401k LEO - Positon Budgeting 401K LEO			2,305.00	
Final Budget	5031241 - Master Patrol Officer			Benefit	PB 401k LEO - Positon Budgeting 401K LEO			2,305.00	
Final Budget	5031242 - Master Patrol Officer			Benefit	PB 401k LEO - Positon Budgeting 401K LEO			2,305.00	
Final Budget	5031243 - Master Patrol Officer			Benefit	PB 401k LEO - Positon Budgeting 401K LEO			2,305.00	
Final Budget	5031250 - Police Officer			Benefit	401K LEO - 401K LEO Employees			2,290.00	
Final Budget	5031452 - Police Captain- Patrol Serv			Benefit	401K LEO - 401K LEO Employees			3,743.00	
Final Budget	5031456 - Police Lieutenant- Patrol Serv			Benefit	401K LEO - 401K LEO Employees			3,424.00	
Final Budget	5031459 - Police Lieutenant- Patrol Serv			Benefit	401K LEO - 401K LEO Employees			3,508.00	
Final Budget	5032193 - Police Officer-Spec Assignment			Benefit	401K LEO - 401K LEO Employees			2,723.00	
Final Budget	5032196 - Police Officer-Spec Assignment			Benefit	401K LEO - 401K LEO Employees			3,010.00	
Final Budget	5032236 - Police Sergeant- Special Ops			Benefit	401K LEO - 401K LEO Employees			2,860.00	
Final Budget Totals								\$95,293.00	
Personnel - Benefits Totals		\$444,805.59	\$427,517.29	\$503,209.91	\$535,654.70	\$591,185.00	\$609,616.00	\$537,038.00	\$723,062.00
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		
Final Budget	AC Lt. Earp 919-800-9239			12.0000		40.00	480.00		
Final Budget	AC Ofc. Backey 919-437-0312			12.0000		40.00	480.00		
Final Budget	AC Ofc. Baity 919-800-9231			12.0000		40.00	480.00		
Final Budget	AC Ofc. Brantley 919-437-0055			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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Operating Expenses									
Final Budget	AC Ofc. Carter 919-437-0339					12.0000	40.00	480.00	
Final Budget	AC Ofc. Ceden0 919-437-0219					12.0000	40.00	480.00	
Final Budget	AC Ofc. Cruz 919-800-9232					12.0000	40.00	480.00	
Final Budget	AC Ofc. Guider 919-437-0075					12.0000	40.00	480.00	
Final Budget	AC Ofc. Harris 919-437-0207					12.0000	40.00	480.00	
Final Budget	AC Ofc. Lee 919-800-9240					12.0000	40.00	480.00	
Final Budget	AC Ofc. Lerma 919-800-9242					12.0000	40.00	480.00	
Final Budget	AC Ofc. Mallett 919-830-4992					12.0000	40.00	480.00	
Final Budget	AC Ofc. McKinney 919-800-9244					12.0000	40.00	480.00	
Final Budget	AC Ofc. Mims 919-437-0229					12.0000	40.00	480.00	
Final Budget	AC Ofc. Moyer 919-437-0250					12.0000	40.00	480.00	
Final Budget	AC Ofc. Somerville 919-437-0192					12.0000	40.00	480.00	
Final Budget	AC Ofc. Woodall 919-741-7038					12.0000	40.00	480.00	
Final Budget	AC Patrol Officer 1					12.0000	40.00	480.00	
Final Budget	AC Patrol Officer 2					12.0000	40.00	480.00	
Final Budget	AC Sgt. Evans 919-437-0033					12.0000	40.00	480.00	
Final Budget	AC Sgt. Kilpatrick 919-437-0330					12.0000	40.00	480.00	
Final Budget	AC Sgt. Smith 919-437-0380					12.0000	40.00	480.00	
Final Budget	IPad Capt. Lunger 919-470-0614					12.0000	40.00	480.00	
Final Budget	Laptop Lt. LeQuire 919-800-9244					12.0000	40.00	480.00	
Final Budget	Laptop Ofc. Budden 919-437-0167					12.0000	40.00	480.00	
Final Budget	MP Capt. Lunger 919-796-6814					12.0000	45.00	540.00	
Final Budget	MP Lt. Earp 919-320-5145					12.0000	45.00	540.00	
Final Budget	MP Lt. LeQuire 919-239-9102					12.0000	45.00	540.00	
Final Budget	MP Patrol Master Officer 1					12.0000	45.00	540.00	
Final Budget	MP Patrol Master Officer 2					12.0000	45.00	540.00	
Final Budget	MP Patrol Master Officer 3					12.0000	45.00	540.00	
Final Budget	MP Patrol Master Officer 4					12.0000	45.00	540.00	
Final Budget	MP Patrol Sergeant 4					12.0000	45.00	540.00	
Final Budget	MP Sgt. Evans 919-400-2120					12.0000	45.00	540.00	
Final Budget	MP Sgt. Kilpatrick 919-902-3021					12.0000	45.00	540.00	
Final Budget	MP Sgt. Smith 984-989-8785					12.0000	45.00	540.00	
Final Budget Totals								\$17,940.00	



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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Operating Expenses									
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	850.00	850.00	
	Final Budget					4.0000	150.00	600.00	
	Final Budget					1.0000	1,000.00	1,000.00	
	Final Budget					8.0000	500.00	4,000.00	
	Final Budget					1.0000	1,500.00	1,500.00	
	Final Budget					1.0000	1,000.00	1,000.00	
							Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					31,000.0000	2.05	63,550.00	
							Final Budget Totals	\$63,550.00	
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					6.0000	3,995.71	23,974.26	
	Final Budget					4.0000	560.00	2,240.00	
	Final Budget					2.0000	1,861.00	3,722.00	
	Final Budget					4.0000	180.00	720.00	
	Final Budget					30.0000	38.00	1,140.00	
	Final Budget					2.0000	1,500.00	3,000.00	
	Final Budget					3.0000	513.00	1,539.00	
	Final Budget					2.0000	150.00	300.00	
							Final Budget Totals	\$36,635.26	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Operating Expenses									
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					200.0000	15.00	3,000.00	
								<u>3,000.00</u>	
						Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	100.00	100.00	
								<u>100.00</u>	
	Final Budget					1.0000	240.00	240.00	
								<u>240.00</u>	
						Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					10.0000	80.00	800.00	
								<u>800.00</u>	
	Final Budget					5.0000	25.00	125.00	
								<u>125.00</u>	
	Final Budget					30.0000	20.00	600.00	
								<u>600.00</u>	
	Final Budget					5.0000	25.00	125.00	
								<u>125.00</u>	
	Final Budget					5.0000	25.00	125.00	
								<u>125.00</u>	
	Final Budget					15.0000	25.00	375.00	
								<u>375.00</u>	
	Final Budget					1.0000	100.00	100.00	
								<u>100.00</u>	
	Final Budget					1.0000	1,000.00	1,000.00	
								<u>1,000.00</u>	
						Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					3.0000	850.00	2,550.00	
								<u>2,550.00</u>	
	Final Budget					30.0000	85.00	2,550.00	
								<u>2,550.00</u>	
						Final Budget Totals		\$5,100.00	



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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Operating Expenses									
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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	Uniforms (annual replacement as needed)			1.0000	12,500.00	12,500.00		
							Final Budget 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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	Batteries			1.0000	300.00	300.00		
	Final Budget	Car Decontamination Supplies			1.0000	750.00	750.00		
	Final Budget	In Car Printer Thermal Paper			1.0000	1,000.00	1,000.00		
	Final Budget	Printed Material (citation books, ticket books)			1.0000	1,000.00	1,000.00		
	Final Budget	Restock Supplies (cords, cables, charges, labels, etc.)			1.0000	300.00	300.00		
							Final Budget 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	42,987.00	28,425.00	28,425.00
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	Food & Veterinary Care			3.0000	2,500.00	7,500.00		
	Final Budget	New Canine Equipment			1.0000	2,000.00	2,000.00		
	Final Budget	New Police Canine			1.0000	13,000.00	13,000.00		
	Final Budget	New Police K-9 Vest			1.0000	1,025.00	1,025.00		
	Final Budget	Replace & Repair Equipment (Leads, Harnesses, Kennel, Etc.)			1.0000	1,300.00	1,300.00		
	Final Budget	Training & Recertifications			3.0000	1,200.00	3,600.00		
							Final Budget 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	52,464.00	70,530.00
Position Transactions									
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>				
	Final Budget	5031190 - Police Officer	Workers Comp	7720 - Police Officers	1,787.00				
	Final Budget	5031191 - Police Officer	Workers Comp	7720 - Police Officers	2,292.00				
	Final Budget	5031192 - Police Officer	Workers Comp	7720 - Police Officers	1,769.00				
	Final Budget	5031193 - Police Officer	Workers Comp	7720 - Police Officers	1,818.00				
	Final Budget	5031194 - Police Officer	Workers Comp	7720 - Police Officers	1,644.00				
	Final Budget	5031195 - Place holder call & OT	Workers Comp	7720 - Police Officers	1,242.00				



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
Operating Expenses									
Final Budget	5031196 - Police Officer			Workers Comp	7720 - Police Officers			1,865.00	
Final Budget	5031200 - Police Officer			Workers Comp	7720 - Police Officers			1,760.00	
Final Budget	5031201 - Police Officer			Workers Comp	7720 - Police Officers			1,759.00	
Final Budget	5031202 - Police Officer			Workers Comp	7720 - Police Officers			1,652.00	
Final Budget	5031203 - Police Officer			Workers Comp	7720 - Police Officers			2,178.00	
Final Budget	5031204 - Police Officer			Workers Comp	7720 - Police Officers			1,810.00	
Final Budget	5031205 - Police Officer			Workers Comp	7720 - Police Officers			1,694.00	
Final Budget	5031207 - Police Officer			Workers Comp	7720 - Police Officers			1,823.00	
Final Budget	5031208 - Police Officer			Workers Comp	7720 - Police Officers			1,760.00	
Final Budget	5031211 - Police Officer- Patrol			Workers Comp	7720 - Police Officers			1,742.00	
Final Budget	5031212 - Police Officer- Patrol			Workers Comp	7720 - Police Officers			2,267.00	
Final Budget	5031215 - Police Officer			Workers Comp	7720 - Police Officers			1,694.00	
Final Budget	5031216 - Police Officer			Workers Comp	7720 - Police Officers			1,835.00	
Final Budget	5031217 - Police Officer			Workers Comp	7720 - Police Officers			1,687.00	
Final Budget	5031226 - Police Officer			Workers Comp	7720 - Police Officers			1,852.00	
Final Budget	5031227 - Police Officer			Workers Comp	7720 - Police Officers			1,715.00	
Final Budget	5031230 - Police Sergeant			Workers Comp	7720 - Police Officers			2,072.00	
Final Budget	5031231 - Police Sergeant			Workers Comp	7720 - Police Officers			2,046.00	
Final Budget	5031233 - Police Sergeant			Workers Comp	7720 - Police Officers			2,086.00	
Final Budget	5031236 - Police Sergeant			Workers Comp	7720 - Police Officers			1,906.00	
Final Budget	5031240 - Master Patrol Officer			Workers Comp	7720 - Police Officers			1,706.00	
Final Budget	5031241 - Master Patrol Officer			Workers Comp	7720 - Police Officers			1,706.00	
Final Budget	5031242 - Master Patrol Officer			Workers Comp	7720 - Police Officers			1,706.00	
Final Budget	5031243 - Master Patrol Officer			Workers Comp	7720 - Police Officers			1,706.00	
Final Budget	5031250 - Police Officer			Workers Comp	7720 - Police Officers			1,694.00	
Final Budget	5031452 - Police Captain- Patrol Serv			Workers Comp	7720 - Police Officers			2,770.00	
Final Budget	5031456 - Police Lieutenant- Patrol Serv			Workers Comp	7720 - Police Officers			2,533.00	
Final Budget	5031459 - Police Lieutenant- Patrol Serv			Workers Comp	7720 - Police Officers			2,596.00	
Final Budget	5032193 - Police Officer-Spec Assignment			Workers Comp	7720 - Police Officers			2,015.00	
Final Budget	5032196 - Police Officer-Spec Assignment			Workers Comp	7720 - Police Officers			2,227.00	
Final Budget	5032236 - Police Sergeant- Special Ops			Workers Comp	7720 - Police Officers			2,116.00	
Final Budget Totals								\$70,530.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget	
Fund 100 - GF										
Department 50 - Law Enforcement										
Division 31 - Patrol Operations										
Operating Expenses										
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		
	Final Budget	K-9 Boarding Fees			1.0000		1,425.00	1,425.00		
		Final Budget 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	\$310,911.00	\$303,580.00	\$310,196.00	
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	\$2,556,860.00	\$2,244,433.00	\$2,913,749.00	
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	\$2,556,860.00	\$2,244,433.00	\$2,913,749.00	
Fund 100 - GF Totals		\$1,993,471.24	\$2,026,629.61	\$2,331,531.12	\$2,343,147.93	\$2,445,911.00	\$2,556,860.00	\$2,244,433.00	\$2,913,749.00	
	Net Grand Totals	\$1,993,471.24	\$2,026,629.61	\$2,331,531.12	\$2,343,147.93	\$2,445,911.00	\$2,556,860.00	\$2,244,433.00	\$2,913,749.00	

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**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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 30 - Investigations									
<i>Personnel - Salaries</i>									
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>		\$495,289.22	\$503,957.20	\$503,299.49	\$535,861.79	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel - Benefits</i>									
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>		\$177,723.87	\$168,487.04	\$177,302.24	\$196,468.88	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
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>		\$4,250.35	\$5,246.30	\$5,393.50	\$6,745.37	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 30 - Investigations									
<i>Operating Expenses</i>									
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>	\$87,413.15	\$84,342.90	\$92,129.54	\$81,570.52	\$0.00	\$0.00	\$0.00	\$0.00
Division 30 - Investigations Totals		\$764,676.59	\$762,033.44	\$778,124.77	\$820,646.56	\$0.00	\$0.00	\$0.00	\$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 Final Budget
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	809,040.00	877,464.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5030176 - Police Investigator	Earnings		50,188.00					
Final Budget	5030179 - Police Investigator	Earnings		65,608.00					
Final Budget	5030180 - Police Investigator	Earnings		66,464.00					
Final Budget	5030181 - Police Investigator	Earnings		55,090.00					
Final Budget	5030182 - Police Lieutenant	Earnings		68,075.00					
Final Budget	5030183 - Police Sergeant- Investigations	Earnings		75,753.00					
Final Budget	5032175 - Sergeant	Earnings		68,424.00					
Final Budget	5032191 - Sergeant	Earnings		59,030.00					
Final Budget	5032192 - Invest. & Accreditation Special.	Earnings		68,883.00					
Final Budget	5032210 - School Resources Officer	Earnings		47,411.00					
Final Budget	5032215 - School Resources Officer	Earnings		62,939.00					
Final Budget	5032235 - Police Sergeant- Special Ops	Earnings		64,660.00					
Final Budget	5032452 - Police Captain- Special Ops	Earnings		86,029.00					
Final Budget	5032460 - Animal Control Officer	Earnings		38,910.00					
Final Budget Totals								\$877,464.00	
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	Type	Code	Total Amount					
Final Budget	5032230 - Police Officer - Part Time	Earnings		23,400.00					
Final Budget 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	Type	Code	Total Amount					
Final Budget	5032462 - Place holder call & OT	Earnings		59,775.00					
Final Budget 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	\$892,215.00	\$960,639.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget

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	14,550.00	15,350.00

Position Transactions					Total Amount
Level	Position	Type	Code		
Final Budget	5030176 - Police Investigator	Earnings			300.00
Final Budget	5030179 - Police Investigator	Earnings			1,700.00
Final Budget	5030180 - Police Investigator	Earnings			2,000.00
Final Budget	5030181 - Police Investigator	Earnings			600.00
Final Budget	5030182 - Police Lieutenant	Earnings			1,500.00
Final Budget	5030183 - Police Sergeant- Investigations	Earnings			2,000.00
Final Budget	5032175 - Sergeant	Earnings			800.00
Final Budget	5032191 - Sergeant	Earnings			1,200.00
Final Budget	5032192 - Invest. & Accreditation Special.	Earnings			1,800.00
Final Budget	5032210 - School Resources Officer	Earnings			500.00
Final Budget	5032215 - School Resources Officer	Earnings			1,400.00
Final Budget	5032230 - Police Officer - Part Time	Earnings			50.00
Final Budget	5032235 - Police Sergeant- Special Ops	Earnings			1,400.00
Final Budget	5032460 - Animal Control Officer	Earnings			100.00
Final Budget Totals					\$15,350.00

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					Total Amount
Level	Position	Type	Code		
Final Budget	5032462 - Place holder call & OT	Earnings			14,720.00
Final Budget 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	70,495.00	75,791.00

Position Transactions					Total Amount
Level	Position	Type	Code		
Final Budget	5030176 - Police Investigator	Tax	FICA - FICA		3,130.00
Final Budget	5030176 - Police Investigator	Tax	MED - Medicare		732.00
Final Budget	5030179 - Police Investigator	Tax	MED - Medicare		976.00
Final Budget	5030179 - Police Investigator	Tax	FICA - FICA		4,173.00
Final Budget	5030180 - Police Investigator	Tax	FICA - FICA		4,245.00
Final Budget	5030180 - Police Investigator	Tax	MED - Medicare		993.00
Final Budget	5030181 - Police Investigator	Tax	FICA - FICA		3,453.00
Final Budget	5030181 - Police Investigator	Tax	MED - Medicare		808.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 32 - Support Services									
Personnel - Benefits									
Final Budget	5030182 - Police Lieutenant			Tax	FICA - FICA			4,314.00	
Final Budget	5030182 - Police Lieutenant			Tax	MED - Medicare			1,009.00	
Final Budget	5030183 - Police Sergeant- Investigations			Tax	FICA - FICA			4,821.00	
Final Budget	5030183 - Police Sergeant- Investigations			Tax	MED - Medicare			1,127.00	
Final Budget	5032175 - Sergeant			Tax	FICA - FICA			4,292.00	
Final Budget	5032175 - Sergeant			Tax	MED - Medicare			1,004.00	
Final Budget	5032191 - Sergeant			Tax	FICA - FICA			3,734.00	
Final Budget	5032191 - Sergeant			Tax	MED - Medicare			873.00	
Final Budget	5032192 - Invest. & Accreditation Special.			Tax	FICA - FICA			4,382.00	
Final Budget	5032192 - Invest. & Accreditation Special.			Tax	MED - Medicare			1,025.00	
Final Budget	5032210 - School Resources Officer			Tax	FICA - FICA			2,970.00	
Final Budget	5032210 - School Resources Officer			Tax	MED - Medicare			695.00	
Final Budget	5032215 - School Resources Officer			Tax	FICA - FICA			3,989.00	
Final Budget	5032215 - School Resources Officer			Tax	MED - Medicare			933.00	
Final Budget	5032230 - Police Officer - Part Time			Tax	FICA - FICA			1,454.00	
Final Budget	5032230 - Police Officer - Part Time			Tax	MED - Medicare			340.00	
Final Budget	5032235 - Police Sergeant- Special Ops			Tax	FICA - FICA			4,096.00	
Final Budget	5032235 - Police Sergeant- Special Ops			Tax	MED - Medicare			958.00	
Final Budget	5032452 - Police Captain- Special Ops			Tax	FICA - FICA			5,334.00	
Final Budget	5032452 - Police Captain- Special Ops			Tax	MED - Medicare			1,247.00	
Final Budget	5032460 - Animal Control Officer			Tax	FICA - FICA			2,419.00	
Final Budget	5032460 - Animal Control Officer			Tax	MED - Medicare			566.00	
Final Budget	5032462 - Place holder call & OT			Tax	FICA - FICA			4,619.00	
Final Budget	5032462 - Place holder call & OT			Tax	MED - Medicare			1,080.00	
Final Budget Totals								\$75,791.00	
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	88,708.00	103,940.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5030176 - Police Investigator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5030179 - Police Investigator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5030179 - Police Investigator			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5030180 - Police Investigator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5030180 - Police Investigator			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5030181 - Police Investigator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5030181 - Police Investigator			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5030182 - Police Lieutenant			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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 32 - Support Services									
Personnel - Benefits									
Final Budget	5030182 - Police Lieutenant			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	5030183 - Police Sergeant- Investigations			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5030183 - Police Sergeant- Investigations			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	5032175 - Sergeant			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5032175 - Sergeant			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			7,664.00	
Final Budget	5032191 - Sergeant			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5032191 - Sergeant			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5032191 - Sergeant			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	5032192 - Invest. & Accreditation Special.			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5032192 - Invest. & Accreditation Special.			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5032210 - School Resources Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5032210 - School Resources Officer			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5032215 - School Resources Officer			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5032215 - School Resources Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5032235 - Police Sergeant- Special Ops			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5032235 - Police Sergeant- Special Ops			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5032452 - Police Captain- Special Ops			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5032452 - Police Captain- Special Ops			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	5032460 - Animal Control Officer			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5032460 - Animal Control Officer			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget Totals								\$103,940.00	
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	2,180.00	2,493.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5030176 - Police Investigator	Benefit	Life and AD&D - Life and AD&D Insurance	116.00					
Final Budget	5030179 - Police Investigator	Benefit	Life and AD&D - Life and AD&D Insurance	160.00					
Final Budget	5030180 - Police Investigator	Benefit	Life and AD&D - Life and AD&D Insurance	166.00					
Final Budget	5030181 - Police Investigator	Benefit	Life and AD&D - Life and AD&D Insurance	121.00					
Final Budget	5030182 - Police Lieutenant	Benefit	Life and AD&D - Life and AD&D Insurance	173.00					
Final Budget	5030183 - Police Sergeant- Investigations	Benefit	Life and AD&D - Life and AD&D Insurance	179.00					
Final Budget	5032175 - Sergeant	Benefit	Life and AD&D - Life and AD&D Insurance	163.00					
Final Budget	5032191 - Sergeant	Benefit	Life and AD&D - Life and AD&D Insurance	150.00					
Final Budget	5032191 - Sergeant	Benefit	PB Life - Position Budgeting Llife Insuranc	367.00					
Final Budget	5032192 - Invest. & Accreditation Special.	Benefit	Life and AD&D - Life and AD&D Insurance	171.00					
Final Budget	5032210 - School Resources Officer	Benefit	Life and AD&D - Life and AD&D Insurance	118.00					
Final Budget	5032215 - School Resources Officer	Benefit	Life and AD&D - Life and AD&D Insurance	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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 32 - Support Services									
Personnel - Benefits									
Final Budget	5032235 - Police Sergeant- Special Ops			Benefit	Life and AD&D - Life and AD&D Insurance			152.00	
Final Budget	5032452 - Police Captain- Special Ops			Benefit	Life and AD&D - Life and AD&D Insurance			207.00	
Final Budget	5032460 - Animal Control Officer			Benefit	Life and AD&D - Life and AD&D Insurance			100.00	
Final Budget Totals								\$2,493.00	
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	
Final Budget	5032460 - Animal Control Officer			Benefit	LGRS G - LGRS General Employees			4,436.00	
Final Budget 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	101,838.00	117,183.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5030176 - Police Investigator			Benefit	LGRS L - LGRS LEO Employees			6,043.00	
Final Budget	5030179 - Police Investigator			Benefit	LGRS L - LGRS LEO Employees			7,899.00	
Final Budget	5030180 - Police Investigator			Benefit	LGRS L - LGRS LEO Employees			8,002.00	
Final Budget	5030181 - Police Investigator			Benefit	LGRS L - LGRS LEO Employees			6,633.00	
Final Budget	5030182 - Police Lieutenant			Benefit	LGRS L - LGRS LEO Employees			8,196.00	
Final Budget	5030183 - Police Sergeant- Investigations			Benefit	LGRS L - LGRS LEO Employees			9,121.00	
Final Budget	5032175 - Sergeant			Benefit	LGRS L - LGRS LEO Employees			8,238.00	
Final Budget	5032191 - Sergeant			Benefit	LGRS L - LGRS LEO Employees			7,107.00	
Final Budget	5032191 - Sergeant			Benefit	PB LGRS LEO - Positon Budgeting LGRS LEO			7,252.00	
Final Budget	5032192 - Invest. & Accredidation Special.			Benefit	LGRS L - LGRS LEO Employees			8,294.00	
Final Budget	5032210 - School Resources Officer			Benefit	LGRS L - LGRS LEO Employees			5,708.00	
Final Budget	5032215 - School Resources Officer			Benefit	LGRS L - LGRS LEO Employees			7,578.00	
Final Budget	5032235 - Police Sergeant- Special Ops			Benefit	LGRS L - LGRS LEO Employees			7,785.00	
Final Budget	5032452 - Police Captain- Special Ops			Benefit	LGRS L - LGRS LEO Employees			10,358.00	
Final Budget	5032462 - Place holder call & OT			Benefit	PB LGRS LEO - Positon Budgeting LGRS LEO			8,969.00	
Final Budget Totals								\$117,183.00	
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			Type	Code			Total Amount	
Final Budget	5032460 - Animal Control Officer			Benefit	401K GEN - 401K General Employees			1,560.00	
Final Budget Totals								\$1,560.00	



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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 32 - Support Services									
Personnel - Benefits									
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	42,954.00	49,427.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5030176 - Police Investigator			Benefit	401K LEO - 401K LEO Employees			2,525.00	
Final Budget	5030179 - Police Investigator			Benefit	401K LEO - 401K LEO Employees			3,366.00	
Final Budget	5030180 - Police Investigator			Benefit	401K LEO - 401K LEO Employees			3,423.00	
Final Budget	5030181 - Police Investigator			Benefit	401K LEO - 401K LEO Employees			2,785.00	
Final Budget	5030182 - Police Lieutenant			Benefit	401K LEO - 401K LEO Employees			3,479.00	
Final Budget	5030183 - Police Sergeant- Investigations			Benefit	401K LEO - 401K LEO Employees			3,888.00	
Final Budget	5032175 - Sergeant			Benefit	401K LEO - 401K LEO Employees			3,461.00	
Final Budget	5032191 - Sergeant			Benefit	PB 401k LEO - Positon Budgeting 401K LEO			3,012.00	
Final Budget	5032191 - Sergeant			Benefit	401K LEO - 401K LEO Employees			3,012.00	
Final Budget	5032192 - Invest. & Accredidation Special.			Benefit	401K LEO - 401K LEO Employees			3,534.00	
Final Budget	5032210 - School Resources Officer			Benefit	401K LEO - 401K LEO Employees			2,396.00	
Final Budget	5032215 - School Resources Officer			Benefit	401K LEO - 401K LEO Employees			3,217.00	
Final Budget	5032235 - Police Sergeant- Special Ops			Benefit	401K LEO - 401K LEO Employees			3,303.00	
Final Budget	5032452 - Police Captain- Special Ops			Benefit	401K LEO - 401K LEO Employees			4,301.00	
Final Budget	5032462 - Place holder call & OT			Benefit	PB 401k LEO - Positon Budgeting 401K LEO			3,725.00	
Final Budget Totals								\$49,427.00	
Personnel - Benefits Totals		\$191,144.59	\$179,529.57	\$217,517.36	\$242,842.81	\$427,902.00	\$422,502.00	\$341,441.00	\$384,900.00
Contractual Services									
100-50-32-56 11	Cont Serv Contract Services	2,546.95	4,030.00	4,953.30	.00	5,730.00	5,730.00	7,650.00	7,650.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Hawk Analytics Cellphone Data Analysis Software					1.0000	2,995.00	2,995.00	
Final Budget	Leads Online					1.0000	2,305.00	2,305.00	
Final Budget	TLO - Investigative Search Tool					1.0000	1,950.00	1,950.00	
Final Budget	Traffic Reconstruction License					2.0000	200.00	400.00	
Final Budget Totals								\$7,650.00	
Contractual Services Totals		\$2,546.95	\$4,030.00	\$4,953.30	\$0.00	\$5,730.00	\$5,730.00	\$7,650.00	\$7,650.00



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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 32 - Support Services									
Operating Expenses									
100-50-32-52 16	Op Exp Telephone Exp - Mobile	7,781.16	7,769.91	8,324.01	7,180.22	18,219.00	18,219.00	19,740.00	19,740.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Final Budget	AC Animal Control 919-800-9250	12.0000	40.00	480.00
Final Budget	AC CALEA 919-740-6561	12.0000	40.00	480.00
Final Budget	AC Captain 919-800-9237	12.0000	40.00	480.00
Final Budget	AC COP Ofc. 919-800-9241	12.0000	40.00	480.00
Final Budget	AC Detective (Vacant)	12.0000	40.00	480.00
Final Budget	AC Detective (Vacant)	12.0000	40.00	480.00
Final Budget	AC Detective 919-800-9234	12.0000	40.00	480.00
Final Budget	AC Detective 919-800-9236	12.0000	40.00	480.00
Final Budget	AC Detective 919-800-9246	12.0000	40.00	480.00
Final Budget	AC Detective 919-800-9247	12.0000	40.00	480.00
Final Budget	AC Lt. Investigations 919-800-9235	12.0000	40.00	480.00
Final Budget	AC Lt. Support 919-741-7915	12.0000	40.00	480.00
Final Budget	AC School Resource Ofc. 01 984-265-9300	12.0000	40.00	480.00
Final Budget	AC School Resource Ofc. 02 919-741-7917	12.0000	40.00	480.00
Final Budget	AC Sgt. Admin/Training 919-437-0260	12.0000	40.00	480.00
Final Budget	AC Sgt. General Inv. (Vacant)	12.0000	40.00	480.00
Final Budget	AC Sgt. Traffic 919-800-9235	12.0000	40.00	480.00
Final Budget	AC Sgt. Vice 919-624-2144	12.0000	40.00	480.00
Final Budget	AC Traffic GHSP 984-265-9328	12.0000	40.00	480.00
Final Budget	AC Traffic Ofc. 01 919-437-0240	12.0000	40.00	480.00
Final Budget	AC Traffic Ofc. 02 919-830-5912	12.0000	40.00	480.00
Final Budget	AC Traffic Ofc. 03 (Vacant)	12.0000	40.00	480.00
Final Budget	MP Lt. Investigations 919-632-7552	12.0000	45.00	540.00
Final Budget	MP Sgt. Inv. General (Vacant)	12.0000	45.00	540.00
Final Budget	MP Animal Control 919-868-3348	12.0000	45.00	540.00
Final Budget	MP CALEA 919-422-0314	12.0000	45.00	540.00
Final Budget	MP Captain 919-796-6812	12.0000	45.00	540.00
Final Budget	MP Detective (Vacant)	12.0000	45.00	540.00
Final Budget	MP Detective (Vacant)	12.0000	45.00	540.00
Final Budget	MP Detective 919-320-5451	12.0000	45.00	540.00
Final Budget	MP Detective 919-422-0296	12.0000	45.00	540.00
Final Budget	MP Detective 919-422-8260	12.0000	45.00	540.00
Final Budget	MP Detective 984-400-2122	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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 32 - Support Services									
Operating Expenses									
	Final Budget	MP Lt. Support 919-270-8581				12.0000	45.00	540.00	
	Final Budget	MP School Resource Ofc. 01 919-896-0285				12.0000	45.00	540.00	
	Final Budget	MP School Resource Ofc. 02 984-400-3733				12.0000	45.00	540.00	
	Final Budget	MP Sgt. Admin/Training 984-400-3416				12.0000	45.00	540.00	
	Final Budget	MP Sgt. Inv. Vice 984-400-3413				12.0000	45.00	540.00	
	Final Budget	MP Sgt. Traffic 984-400-3414				12.0000	45.00	540.00	
	Final Budget 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	
	Final Budget	Armorer Recertifications				1.0000	1,300.00	1,300.00	
	Final Budget	Books / Training Manuals / State Material				1.0000	1,000.00	1,000.00	
	Final Budget	CVSA Operator School				1.0000	1,800.00	1,800.00	
	Final Budget	CVSA Recertification School				1.0000	800.00	800.00	
	Final Budget	FAA Drone Certification				2.0000	150.00	300.00	
	Final Budget	Homicide / Death Investigation Training				1.0000	2,700.00	2,700.00	
	Final Budget	NCLEAN State Conference				1.0000	850.00	850.00	
	Final Budget	NCSHP Motorcycle School				2.0000	1,095.00	2,190.00	
	Final Budget	Per diem for Officer travel				1.0000	1,500.00	1,500.00	
	Final Budget	Sexual Assault Investigations Training				1.0000	1,400.00	1,400.00	
	Final Budget	SIMS Instructor Training				2.0000	620.00	1,240.00	
	Final Budget	Sirchie Crime Scene/Evidence Collection Training				1.0000	600.00	600.00	
	Final Budget Totals							\$15,680.00	
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	
	Final Budget	Vehicle Maintenance Projection				14,700.0000	2.05	30,135.00	
	Final Budget Totals							\$30,135.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget

Fund **100 - GF**

Department **50 - Law Enforcement**

Division **32 - Support Services**

Operating Expenses

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
Final Budget	AC Traps / Transfer Cage	2.0000	150.00	300.00
Final Budget	Gas Mask Filters (4 pack)	15.0000	170.00	2,550.00
Final Budget	Gas Mask w/ Carry Pouch (Replacements)	5.0000	249.00	1,245.00
Final Budget	Holsters (Replacements)	5.0000	118.00	590.00
Final Budget	Less Lethal Munitions	30.0000	50.00	1,500.00
Final Budget	Mavic 2 Enterprise Drone	1.0000	4,319.00	4,319.00
Final Budget	New Phone / AC Replacement Contingency	3.0000	150.00	450.00
Final Budget	Simunitions for SIMS Handguns	2.0000	294.00	588.00
Final Budget	Simunitions Protective Helmets / Equipment	4.0000	236.00	944.00
Final Budget	Tourniquets and Tourniquet Pouches	10.0000	70.00	700.00
Final Budget	Weapon Lights/Sights Batteries	30.0000	20.00	600.00
Final Budget 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
Final Budget	Carolinas Organized Retail Crime Alliance Association	1.0000	35.00	35.00
Final Budget	Gangs Across the Carolinas Association	1.0000	25.00	25.00
Final Budget	International Association of Financial Crimes Investigators	1.0000	80.00	80.00
Final Budget	National Association of Computer Voice Stress Analysis	4.0000	95.00	380.00
Final Budget	NC Association of Property & Evidence	1.0000	35.00	35.00
Final Budget	NC Narcotics Enforcement Officers Association	3.0000	35.00	105.00
Final Budget	NC White Collar Crime Association	1.0000	50.00	50.00
Final Budget	NCACP Membership	1.0000	100.00	100.00
Final Budget	NCLEAN Membership Dues	1.0000	75.00	75.00
Final Budget 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
Final Budget	Emergency blankets	5.0000	25.00	125.00
Final Budget	Emergency flares	5.0000	80.00	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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 32 - Support Services									
Operating Expenses									
Final Budget	First Aid Kit Supplies					1.0000	100.00	100.00	
Final Budget	Nitrile gloves					15.0000	25.00	375.00	
Final Budget	Reflective Vest					5.0000	50.00	250.00	
Final Budget	Spit hoods					1.0000	100.00	100.00	
Final Budget	Tyvek Body Suits					60.0000	10.00	600.00	
Final Budget	Tyvek Boots					20.0000	50.00	1,000.00	
	Final Budget 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	
Final Budget	BPV					3.0000	850.00	2,550.00	
	Final Budget 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	
Final Budget	Civilian personnel uniforms					3.0000	250.00	750.00	
Final Budget	Clothing allowance					10.0000	700.00	7,000.00	
Final Budget	Officer uniforms					1.0000	7,500.00	7,500.00	
	Final Budget 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	
Final Budget	Annual Ammunition Allotment					1.0000	36,428.00	36,428.00	
Final Budget	Evidence Supplies					1.0000	2,500.00	2,500.00	
Final Budget	Office Supplies					1.0000	3,000.00	3,000.00	
Final Budget	Printing Materials for Festivals and Events					1.0000	3,000.00	3,000.00	
Final Budget	Qualification targets					1.0000	500.00	500.00	
Final Budget	Target Backer Boards					1.0000	750.00	750.00	
	Final Budget 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	31,824.00	34,385.00
	Position Transactions								
Level	Position			Type	Code			Total Amount	
Final Budget	5030176 - Police Investigator			Workers Comp	7720 - Police Officers			1,868.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 32 - Support Services									
Operating Expenses									
Final Budget	5030179 - Police Investigator			Workers Comp	7720 - Police Officers			2,490.00	
Final Budget	5030180 - Police Investigator			Workers Comp	7720 - Police Officers			2,533.00	
Final Budget	5030181 - Police Investigator			Workers Comp	7720 - Police Officers			2,061.00	
Final Budget	5030182 - Police Lieutenant			Workers Comp	7720 - Police Officers			2,574.00	
Final Budget	5030183 - Police Sergeant- Investigations			Workers Comp	7720 - Police Officers			2,877.00	
Final Budget	5032175 - Sergeant			Workers Comp	7720 - Police Officers			2,561.00	
Final Budget	5032191 - Sergeant			Workers Comp	7720 - Police Officers			2,228.00	
Final Budget	5032192 - Invest. & Accreditation Special.			Workers Comp	7720 - Police Officers			2,615.00	
Final Budget	5032210 - School Resources Officer			Workers Comp	7720 - Police Officers			1,773.00	
Final Budget	5032215 - School Resources Officer			Workers Comp	7720 - Police Officers			2,381.00	
Final Budget	5032230 - Police Officer - Part Time			Workers Comp	7720 - Police Officers			868.00	
Final Budget	5032235 - Police Sergeant- Special Ops			Workers Comp	7720 - Police Officers			2,444.00	
Final Budget	5032452 - Police Captain- Special Ops			Workers Comp	7720 - Police Officers			3,183.00	
Final Budget	5032460 - Animal Control Officer			Workers Comp	9410 - Municipal Employees			663.00	
Final Budget	5032462 - Place holder call & OT			Workers Comp	9410 - Municipal Employees			1,266.00	
								Final Budget Totals	\$34,385.00
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		
	Final Budget Crime Prevention / Promotional & Educational Materials				1.0000	4,000.00	4,000.00		
	Final Budget Investigative Testing / Records Requests				1.0000	3,000.00	3,000.00		
							Final Budget 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		
	Final Budget Special Investigative Funds				1.0000	7,500.00	7,500.00		
							Final Budget 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		
	Final Budget Animal Control Veterinary Charges				1.0000	1,000.00	1,000.00		
	Final Budget One time transactions (Contingent)				1.0000	1,000.00	1,000.00		
							Final Budget 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	\$223,543.00	\$226,239.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 32 - Support Services									
Miscellaneous									
100-50-32-59 985	Misc Support Services - WWPTF	.00	.00	.00	.00	(4,645.00)	(4,645.00)	.00	(6,742.00)
	<i>Miscellaneous Totals</i>	\$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	\$1,464,849.00	\$1,572,686.00
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	\$1,464,849.00	\$1,572,686.00
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	\$1,464,849.00	\$1,572,686.00
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	\$1,464,849.00	\$1,572,686.00

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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 Final Budget
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		
	Final Budget	CLEC Furniture			1.0000	10,000.00	10,000.00		
	Final Budget 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		
	Final Budget	New Officer Position Vehicle 1 - Charger			1.0000	59,000.00	59,000.00		
	Final Budget	New Officer Position Vehicle 2 - Charger			1.0000	59,000.00	59,000.00		
	Final Budget	New Officer Position Vehicle 3 - Durango			1.0000	59,000.00	59,000.00		
	Final Budget	New Officer Position Vehicle 4 - Durango			1.0000	59,000.00	59,000.00		
	Final Budget	Replacement #149 - Charger Rank 1 of 7			1.0000	58,000.00	58,000.00		
	Final Budget	Replacement #154 - Durango Rank 4 of 7			1.0000	58,000.00	58,000.00		
	Final Budget	Replacement #50 - Durango Rank 3 of 7			1.0000	58,000.00	58,000.00		
	Final Budget	Replacement #58 - Charger Rank 2 of 7			1.0000	58,000.00	58,000.00		
	Final Budget 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		
	Final Budget	Cellebrite Cell Phone Forensic Tool			1.0000	9,300.00	9,300.00		
	Final Budget	Taser 7 (1st year)			1.0000	29,003.00	29,003.00		
	Final Budget	WatchGuard Body Cameras (1st year)			1.0000	58,955.00	58,955.00		
	Final Budget 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 Protection Expenditure Summary

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
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	\$2,926,251.00
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	\$1,019,614.00
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	\$621,969.00
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)
Fund Total: GF	(\$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)	(\$5,456,351.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$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	\$5,456,351.00
Net Grand Totals:	(\$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)	(\$5,456,351.00)

**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 Final Budget
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	499,688.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5202005 - Administrative Support Service								55,624.00
Final Budget	5202006 - Emergency Management Coordinator								55,661.00
Final Budget	5202100 - Deputy Fire Chief								95,750.00
Final Budget	5202105 - Deputy Fire Chief								84,214.00
Final Budget	5202110 - Fire Inspector								60,743.00
Final Budget	5202930 - Fire Chief								147,696.00
Final Budget Totals									\$499,688.00
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	\$499,688.00
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
Final Budget	5202005 - Administrative Support Service								600.00
Final Budget	5202006 - Emergency Management Coordinator								700.00
Final Budget	5202100 - Deputy Fire Chief								2,000.00
Final Budget	5202105 - Deputy Fire Chief								1,400.00
Final Budget	5202110 - Fire Inspector								800.00
Final Budget	5202930 - Fire Chief								2,000.00
Final Budget 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	38,372.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5202005 - Administrative Support Service								3,486.00
Final Budget	5202005 - Administrative Support Service								815.00
Final Budget	5202006 - Emergency Management Coordinator								3,494.00
Final Budget	5202006 - Emergency Management Coordinator								817.00
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 02 - Administration									
Personnel - Benefits									
Final Budget	5202100 - Deputy Fire Chief			Tax	MED - Medicare			1,417.00	
Final Budget	5202105 - Deputy Fire Chief			Tax	FICA - FICA			5,308.00	
Final Budget	5202105 - Deputy Fire Chief			Tax	MED - Medicare			1,241.00	
Final Budget	5202110 - Fire Inspector			Tax	FICA - FICA			3,816.00	
Final Budget	5202110 - Fire Inspector			Tax	MED - Medicare			892.00	
Final Budget	5202930 - Fire Chief			Tax	FICA - FICA			8,854.00	
Final Budget	5202930 - Fire Chief			Tax	MED - Medicare			2,171.00	
Final Budget Totals								\$38,372.00	
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	
Final Budget	5202005 - Administrative Support Service			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5202005 - Administrative Support Service			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5202006 - Emergency Management Coordinator			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5202006 - Emergency Management Coordinator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5202100 - Deputy Fire Chief			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5202100 - Deputy Fire Chief			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5202105 - Deputy Fire Chief			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5202105 - Deputy Fire Chief			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5202110 - Fire Inspector			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5202110 - Fire Inspector			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5202930 - Fire Chief			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5202930 - Fire Chief			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			10,744.00	
Final Budget 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	
Final Budget	5202005 - Administrative Support Service			Benefit	Life and AD&D - Life and AD&D Insurance			124.00	
Final Budget	5202006 - Emergency Management Coordinator			Benefit	Life and AD&D - Life and AD&D Insurance			129.00	
Final Budget	5202100 - Deputy Fire Chief			Benefit	Life and AD&D - Life and AD&D Insurance			227.00	
Final Budget	5202105 - Deputy Fire Chief			Benefit	Life and AD&D - Life and AD&D Insurance			176.00	
Final Budget	5202110 - Fire Inspector			Benefit	Life and AD&D - Life and AD&D Insurance			150.00	
Final Budget	5202930 - Fire Chief			Benefit	Life and AD&D - Life and AD&D Insurance			318.00	
Final Budget 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 Final Budget
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	56,965.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5202005 - Administrative Support Service			Benefit	LGRS G - LGRS General Employees			6,341.00	
Final Budget	5202006 - Emergency Management Coordinator			Benefit	LGRS G - LGRS General Employees			6,345.00	
Final Budget	5202100 - Deputy Fire Chief			Benefit	LGRS G - LGRS General Employees			10,916.00	
Final Budget	5202105 - Deputy Fire Chief			Benefit	LGRS G - LGRS General Employees			9,601.00	
Final Budget	5202110 - Fire Inspector			Benefit	LGRS G - LGRS General Employees			6,925.00	
Final Budget	5202930 - Fire Chief			Benefit	LGRS G - LGRS General Employees			16,837.00	
Final Budget Totals								\$56,965.00	
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	20,288.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5202005 - Administrative Support Service			Benefit	401K GEN - 401K General Employees			2,249.00	
Final Budget	5202006 - Emergency Management Coordinator			Benefit	401K GEN - 401K General Employees			2,254.00	
Final Budget	5202100 - Deputy Fire Chief			Benefit	401K GEN - 401K General Employees			3,910.00	
Final Budget	5202105 - Deputy Fire Chief			Benefit	401K GEN - 401K General Employees			3,425.00	
Final Budget	5202110 - Fire Inspector			Benefit	401K GEN - 401K General Employees			2,462.00	
Final Budget	5202930 - Fire Chief			Benefit	401K GEN - 401K General Employees			5,988.00	
Final Budget Totals								\$20,288.00	
Personnel - Benefits Totals		\$103,571.57	\$76,344.84	\$105,520.68	\$130,991.78	\$137,852.00	\$148,733.00	\$167,796.00	\$171,225.00
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	
Final Budget	Downtown Security Camera Lease (EM/EOC)					6.0000	15,000.00	90,000.00	
Final Budget	Downtown Security Camera Lease (EM/EOC)-Move to Admin					(6.0000)	15,000.00	(90,000.00)	
Final Budget	VC3 - New Workstations for Station 1					5.0000	744.00	3,720.00	
Final Budget	VC3 - Office 365 for FD					12.0000	240.00	2,880.00	
Final Budget 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 Final Budget
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	
Final Budget	AL Fire Service Agreement FY 21-22					2.0000	43,500.00	87,000.00	
							Final Budget 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	
Final Budget	Konica Minolta Copier 308					12.0000	128.00	1,536.00	
							Final Budget 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	
Final Budget	Konica Minolta Copy Expense BW					12.0000	23.70	284.00	
Final Budget	Konica Minolta Copy Expense Color					12.0000	50.00	600.00	
							Final Budget 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	
Final Budget	Postage and Shipping					210.0000	1.00	210.00	
							Final Budget 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	
Final Budget	AC Deputy Chief 919-333-4287					12.0000	40.00	480.00	
Final Budget	AC Emergency Mgmt.					12.0000	40.00	480.00	
Final Budget	AC Fire Chief 919-741-8338					12.0000	40.00	480.00	
Final Budget	AC Fire Inspector 919-750-1960					12.0000	40.00	480.00	
Final Budget	AC Fire Marshall 919-830-6108					12.0000	40.00	480.00	
Final Budget	MP Deputy Chief 984-302-7610					12.0000	45.00	540.00	
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 02 - Administration									
Operating Expenses									
Final Budget	MP Fire Chief 919-422-3021					12.0000	45.00	540.00	
Final Budget	MP Fire Inspector 919-410-1636					12.0000	45.00	540.00	
Final Budget	MP Fire Marshall 919-609-8047					12.0000	45.00	540.00	
	Final Budget 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	
Final Budget	Arson Investigations Con Ed. Reg. (RM)					2.0000	60.00	120.00	
Final Budget	Car Seat Program Certifications					6.0000	100.00	600.00	
Final Budget	Fire Inspector Level I/II/III State Exam					1.0000	200.00	200.00	
Final Budget	Fire Prevention/Risk Management School					2.0000	650.00	1,300.00	
Final Budget	NCAFC Mid Winter Conference Lodging					5.0000	775.00	3,875.00	
Final Budget	NCAFC Mid Winter Conference Reg.					5.0000	125.00	625.00	
Final Budget	NCSFA Annual Conference - Reg. @Raleigh					5.0000	100.00	500.00	
Final Budget	North Carolina Fire Code Book					1.0000	150.00	150.00	
Final Budget	Peer Fitness Trainer Re- Cert.					1.0000	150.00	150.00	
	Final Budget 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	
Final Budget	Educational Travel Reimbursement					2.0000	150.00	300.00	
Final Budget	Vehicle Reimbursement					2.0000	150.00	300.00	
	Final Budget 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	
Final Budget	PM Vehicle Service- Car 1					1.0000	400.00	400.00	
Final Budget	PM Vehicle Service- Car 2					1.0000	400.00	400.00	
Final Budget	PM Vehicle Service- Car 3					1.0000	400.00	400.00	
Final Budget	PM Vehicle Service- Car 31					1.0000	400.00	400.00	
Final Budget	Tire Replacement/Alignment					1.0000	500.00	500.00	
	Final Budget 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 Final Budget
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	550.00		550.00
	Final Budget					1.0000	550.00		550.00
	Final Budget					1.0000	550.00		550.00
	Final Budget					1.0000	550.00		550.00
	Final Budget					4.0000	60.00		240.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1,200.0000	2.35		2,820.00
	Final Budget					2,400.0000	2.05		4,920.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					10.0000	125.00		1,250.00
	Final Budget					3.0000	1,200.00		3,600.00
	Final Budget					2.0000	2,500.00		5,000.00
	Final Budget					1.0000	600.00		600.00
	Final Budget					5.0000	45.00		225.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					225.0000	3.00		675.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 02 - Administration									
Operating Expenses									
Final Budget	International Association of Fire Chiefs					1.0000	225.00	225.00	
Final Budget	Johnston County Firemen's Association					1.0000	236.00	236.00	
Final Budget	NC Society of Fire/Rescue Instructors					1.0000	30.00	30.00	
Final Budget	NFPA Membership Dues and Online Codes Update					1.0000	1,495.00	1,495.00	
Final Budget	North Carolina Association of Arson Investigators					2.0000	100.00	200.00	
Final Budget	North Carolina Association of Fire Chiefs					6.0000	30.00	180.00	
Final Budget	North Carolina Fire and Rescue Pension Fund					47.0000	120.00	5,640.00	
Final Budget	North Carolina State Fireman's Association					72.0000	25.00	1,800.00	
Final Budget	Rotary Club					12.0000	60.00	720.00	
Final Budget	Safety Officers Association					1.0000	85.00	85.00	
Final Budget 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	
Final Budget	Employee Assistance Program FT					41.0000	30.00	1,230.00	
Final Budget	Employee Assistance Program PT					6.0000	30.00	180.00	
Final Budget	Employee Assistance Program-FT new hire					9.0000	30.00	270.00	
Final Budget 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	
Final Budget	Office Supplies					1.0000	1,000.00	1,000.00	
Final Budget 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	
Final Budget	Ladder					1.0000	5,000.00	5,000.00	
Final Budget	VFIS Insurance Policy Renewal					1.0000	36,106.00	36,106.00	
Final Budget 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	16,387.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 02 - Administration									
Operating Expenses									
Final Budget	5202006 - Emergency Management Coordinator			Workers Comp	8810 - Clerical			203.00	
Final Budget	5202100 - Deputy Fire Chief			Workers Comp	7704 - Firefighters, Resue Squad EMT's			3,959.00	
Final Budget	5202105 - Deputy Fire Chief			Workers Comp	7704 - Firefighters, Resue Squad EMT's			3,467.00	
Final Budget	5202110 - Fire Inspector			Workers Comp	7704 - Firefighters, Resue Squad EMT's			2,493.00	
Final Budget	5202930 - Fire Chief			Workers Comp	7704 - Firefighters, Resue Squad EMT's			6,063.00	
	Final Budget Totals							\$16,387.00	
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		
Final Budget	Annual Awards Banquet				1.0000	2,000.00	2,000.00		
Final Budget	Annual Retiree/History Lunch				1.0000	500.00	500.00		
Final Budget	Citizens Academy Graduation				2.0000	350.00	700.00		
	Final Budget 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		
Final Budget	Car Seat Programs Supplies & Materials				1.0000	200.00	200.00		
Final Budget	Citizens Fire Academy				2.0000	1,500.00	3,000.00		
Final Budget	Fire Prevention Supplies & Materials				1.0000	1,500.00	1,500.00		
Final Budget	Fire Prevention Week Annual Open House				1.0000	2,000.00	2,000.00		
	Final Budget 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		
Final Budget	317 W. Horne St. Property Tax				1.0000	1,400.00	1,400.00		
Final Budget	317 W. Horne St. Property Tax - Remove (Revenue Offset)				(1.0000)	1,400.00	(1,400.00)		
Final Budget	Emergency Notification System				1.0000	5,000.00	5,000.00		
Final Budget	EOC- Food & Snacks				1.0000	3,500.00	3,500.00		
Final Budget	EOC- Sleeping Arrangements				1.0000	1,000.00	1,000.00		
	Final Budget 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	\$127,324.00
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	\$893,373.00
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	\$893,373.00



Expense Budget Worksheet Report

Budget Year 2022

<u>G/L Account</u>	<u>Account Description</u>	<u>2017 Actual Amount</u>	<u>2018 Actual Amount</u>	<u>2019 Actual Amount</u>	<u>2020 Actual Amount</u>	<u>2021 Estimated Amount</u>	<u>2021 Amended Budget</u>	<u>2022 Departmental Request</u>	<u>2022 Final Budget</u>
Fund	100 - GF Totals	\$688,812.19	\$603,038.82	\$671,239.58	\$763,136.48	\$741,329.00	\$755,879.00	\$961,106.00	\$893,373.00
	Net Grand Totals	\$688,812.19	\$603,038.82	\$671,239.58	\$763,136.48	\$741,329.00	\$755,879.00	\$961,106.00	\$893,373.00

**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 Final Budget

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	2,148,336.00

Position Transactions					Total Amount
Level	Position	Type	Code		
Final Budget	5204091 - Fire Equipment Operator	Earnings			52,664.00
Final Budget	5240035 - Fire Fighter	Earnings			46,255.00
Final Budget	5240036 - Fire Fighter	Earnings			43,935.00
Final Budget	5240037 - Fire Fighter	Earnings			43,935.00
Final Budget	5240038 - Fire Fighter	Earnings			42,456.00
Final Budget	5240039 - Fire Captain	Earnings			27,014.00
Final Budget	5240040 - Fire Fighter	Earnings			20,160.00
Final Budget	5240041 - Fire Fighter	Earnings			20,160.00
Final Budget	5240042 - Fire Fighter	Earnings			20,160.00
Final Budget	5240043 - Fire Fighter	Earnings			20,162.00
Final Budget	5240044 - Fire Fighter	Earnings			20,162.00
Final Budget	5240045 - Fire Fighter	Earnings			20,162.00
Final Budget	5240087 - Fire Equipment Operator	Earnings			46,052.00
Final Budget	5240088 - Fire Captain	Earnings			67,831.00
Final Budget	5240089 - Fire Equipment Operator	Earnings			52,663.00
Final Budget	5240090 - Fire Equipment Operator	Earnings			68,903.00
Final Budget	5240091 - Fire Captain	Earnings			63,366.00
Final Budget	5240094 - Fire Equipment Operator	Earnings			52,403.00
Final Budget	5240095 - Fire Equipment Operator	Earnings			52,403.00
Final Budget	5240096 - Fire Equipment Operator	Earnings			52,403.00
Final Budget	5240100 - Fire Equipment Operator	Earnings			54,752.00
Final Budget	5240103 - Fire Fighter	Earnings			43,935.00
Final Budget	5240104 - Fire Equipment Operator	Earnings			59,566.00
Final Budget	5240107 - Fire Fighter	Earnings			43,935.00
Final Budget	5240140 - Fire Fighter	Earnings			42,456.00
Final Budget	5240141 - Fire Fighter	Earnings			43,935.00
Final Budget	5240148 - Fire Fighter	Earnings			42,125.00
Final Budget	5240153 - Fire Fighter	Earnings			43,298.00
Final Budget	5240155 - Fire Fighter -	Earnings			43,935.00
Final Budget	5240162 - Fire Fighter	Earnings			43,935.00
Final Budget	5240171 - Fire Fighter	Earnings			43,935.00
Final Budget	5240172 - Fire Fighter	Earnings			43,935.00
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Personnel - Salaries									
	Final Budget	5240175 - Fire Fighter		Earnings				43,935.00	
	Final Budget	5240176 - Fire Fighter		Earnings				43,935.00	
	Final Budget	5240177 - Fire Fighter		Earnings				43,935.00	
	Final Budget	5240178 - Fire Fighter		Earnings				43,935.00	
	Final Budget	5240200 - Fire Captain		Earnings				60,668.00	
	Final Budget	5240201 - Fire Captain		Earnings				27,014.00	
	Final Budget	5240202 - Fire Captain		Earnings				63,365.00	
	Final Budget	5240203 - Fire Battalion Chief		Earnings				60,958.00	
	Final Budget	5240305 - Fire Captain		Earnings				69,629.00	
	Final Budget	5240306 - Fire Captain		Earnings				27,014.00	
	Final Budget	5240330 - Fire Battalion Chief		Earnings				78,361.00	
	Final Budget	5240331 - Fire Battalion Chief		Earnings				78,361.00	
	Final Budget	5240332 - Fire Battalion Chief		Earnings				80,300.00	
							Final Budget Totals	\$2,148,336.00	
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	
	Final Budget	5240113 - Fire Fighter - Part Time		Earnings				8,841.00	
	Final Budget	5240121 - Fire Fighter - Part Time		Earnings				8,914.00	
	Final Budget	5240127 - Fire Fighter - Part Time		Earnings				12,134.00	
	Final Budget	5240129 - Fire Fighter - Part Time		Earnings				9,189.00	
	Final Budget	5240135 - Fire Fighter - Part Time		Earnings				9,189.00	
	Final Budget	5240152 - Fire Fighter - Part Time		Earnings				9,189.00	
							Final Budget 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	217,435.00
	Position Transactions								
	Level	Position		Type	Code			Total Amount	
	Final Budget	5204091 - Fire Equipment Operator		Earnings				5,884.00	
	Final Budget	5240035 - Fire Fighter		Earnings				5,168.00	
	Final Budget	5240036 - Fire Fighter		Earnings				4,909.00	
	Final Budget	5240037 - Fire Fighter		Earnings				4,909.00	
	Final Budget	5240038 - Fire Fighter		Earnings				4,743.00	
	Final Budget	5240039 - Fire Captain		Earnings				3,256.00	
	Final Budget	5240040 - Fire Fighter		Earnings				2,430.00	
	Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Personnel - Salaries									
Final Budget	5240042 - Fire Fighter			Earnings				2,430.00	
Final Budget	5240043 - Fire Fighter			Earnings				2,430.00	
Final Budget	5240044 - Fire Fighter			Earnings				2,430.00	
Final Budget	5240045 - Fire Fighter			Earnings				2,430.00	
Final Budget	5240087 - Fire Equipment Operator			Earnings				5,145.00	
Final Budget	5240088 - Fire Captain			Earnings				7,578.00	
Final Budget	5240089 - Fire Equipment Operator			Earnings				5,884.00	
Final Budget	5240090 - Fire Equipment Operator			Earnings				7,698.00	
Final Budget	5240091 - Fire Captain			Earnings				7,080.00	
Final Budget	5240094 - Fire Equipment Operator			Earnings				5,855.00	
Final Budget	5240095 - Fire Equipment Operator			Earnings				5,855.00	
Final Budget	5240096 - Fire Equipment Operator			Earnings				5,855.00	
Final Budget	5240100 - Fire Equipment Operator			Earnings				6,117.00	
Final Budget	5240103 - Fire Fighter			Earnings				4,909.00	
Final Budget	5240104 - Fire Equipment Operator			Earnings				6,655.00	
Final Budget	5240107 - Fire Fighter			Earnings				4,909.00	
Final Budget	5240140 - Fire Fighter			Earnings				4,743.00	
Final Budget	5240141 - Fire Fighter			Earnings				4,909.00	
Final Budget	5240148 - Fire Fighter			Earnings				2,371.00	
Final Budget	5240153 - Fire Fighter			Earnings				4,743.00	
Final Budget	5240155 - Fire Fighter -			Earnings				4,909.00	
Final Budget	5240162 - Fire Fighter			Earnings				4,909.00	
Final Budget	5240171 - Fire Fighter			Earnings				4,909.00	
Final Budget	5240172 - Fire Fighter			Earnings				4,909.00	
Final Budget	5240174 - Fire Fighter			Earnings				4,909.00	
Final Budget	5240175 - Fire Fighter			Earnings				4,909.00	
Final Budget	5240176 - Fire Fighter			Earnings				4,909.00	
Final Budget	5240177 - Fire Fighter			Earnings				4,909.00	
Final Budget	5240178 - Fire Fighter			Earnings				4,909.00	
Final Budget	5240200 - Fire Captain			Earnings				6,778.00	
Final Budget	5240201 - Fire Captain			Earnings				3,256.00	
Final Budget	5240202 - Fire Captain			Earnings				7,079.00	
Final Budget	5240203 - Fire Battalion Chief			Earnings				11,351.00	
Final Budget	5240305 - Fire Captain			Earnings				7,779.00	
Final Budget	5240306 - Fire Captain			Earnings				3,256.00	
Final Budget Totals								\$217,435.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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
Final Budget	5240090 - Fire Equipment Operator								3,336.00
Final Budget 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	\$2,426,563.00
Personnel - Benefits									
100-52-40-51 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
Final Budget	5204091 - Fire Equipment Operator								400.00
Final Budget	5240035 - Fire Fighter								400.00
Final Budget	5240036 - Fire Fighter								100.00
Final Budget	5240037 - Fire Fighter								100.00
Final Budget	5240038 - Fire Fighter								100.00
Final Budget	5240087 - Fire Equipment Operator								900.00
Final Budget	5240088 - Fire Captain								1,300.00
Final Budget	5240089 - Fire Equipment Operator								400.00
Final Budget	5240090 - Fire Equipment Operator								1,800.00
Final Budget	5240091 - Fire Captain								900.00
Final Budget	5240094 - Fire Equipment Operator								400.00
Final Budget	5240095 - Fire Equipment Operator								500.00
Final Budget	5240096 - Fire Equipment Operator								700.00
Final Budget	5240100 - Fire Equipment Operator								1,000.00
Final Budget	5240103 - Fire Fighter								100.00
Final Budget	5240104 - Fire Equipment Operator								1,400.00
Final Budget	5240107 - Fire Fighter								100.00
Final Budget	5240113 - Fire Fighter - Part Time								50.00
Final Budget	5240127 - Fire Fighter - Part Time								50.00
Final Budget	5240129 - Fire Fighter - Part Time								50.00
Final Budget	5240135 - Fire Fighter - Part Time								50.00
Final Budget	5240140 - Fire Fighter								100.00
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Personnel - Benefits									
Final Budget	5240152 - Fire Fighter - Part Time			Earnings				50.00	
Final Budget	5240155 - Fire Fighter -			Earnings				100.00	
Final Budget	5240162 - Fire Fighter			Earnings				100.00	
Final Budget	5240171 - Fire Fighter			Earnings				100.00	
Final Budget	5240172 - Fire Fighter			Earnings				100.00	
Final Budget	5240174 - Fire Fighter			Earnings				100.00	
Final Budget	5240175 - Fire Fighter			Earnings				600.00	
Final Budget	5240176 - Fire Fighter			Earnings				100.00	
Final Budget	5240177 - Fire Fighter			Earnings				200.00	
Final Budget	5240178 - Fire Fighter			Earnings				100.00	
Final Budget	5240200 - Fire Captain			Earnings				700.00	
Final Budget	5240202 - Fire Captain			Earnings				900.00	
Final Budget	5240203 - Fire Battalion Chief			Earnings				400.00	
Final Budget	5240305 - Fire Captain			Earnings				1,000.00	
Final Budget	5240330 - Fire Battalion Chief			Earnings				1,500.00	
Final Budget	5240331 - Fire Battalion Chief			Earnings				1,400.00	
Final Budget 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	187,062.00
Position Transactions									
Level	Position	Type		Code		Total Amount			
Final Budget	5204091 - Fire Equipment Operator	Tax		FICA - FICA		3,655.00			
Final Budget	5204091 - Fire Equipment Operator	Tax		MED - Medicare		855.00			
Final Budget	5240035 - Fire Fighter	Tax		MED - Medicare		751.00			
Final Budget	5240035 - Fire Fighter	Tax		FICA - FICA		3,213.00			
Final Budget	5240036 - Fire Fighter	Tax		FICA - FICA		3,035.00			
Final Budget	5240036 - Fire Fighter	Tax		MED - Medicare		710.00			
Final Budget	5240037 - Fire Fighter	Tax		MED - Medicare		710.00			
Final Budget	5240037 - Fire Fighter	Tax		FICA - FICA		3,035.00			
Final Budget	5240038 - Fire Fighter	Tax		FICA - FICA		2,933.00			
Final Budget	5240038 - Fire Fighter	Tax		MED - Medicare		686.00			
Final Budget	5240039 - Fire Captain	Tax		MED - Medicare		439.00			
Final Budget	5240039 - Fire Captain	Tax		FICA - FICA		1,877.00			
Final Budget	5240040 - Fire Fighter	Tax		FICA - FICA		1,401.00			
Final Budget	5240040 - Fire Fighter	Tax		MED - Medicare		328.00			
Final Budget	5240041 - Fire Fighter	Tax		MED - Medicare		328.00			
Final Budget	5240041 - Fire Fighter	Tax		FICA - FICA		1,401.00			



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Personnel - Benefits									
Final Budget	5240042 - Fire Fighter			Tax	FICA - FICA			1,401.00	
Final Budget	5240042 - Fire Fighter			Tax	MED - Medicare			328.00	
Final Budget	5240043 - Fire Fighter			Tax	MED - Medicare			328.00	
Final Budget	5240043 - Fire Fighter			Tax	FICA - FICA			1,401.00	
Final Budget	5240044 - Fire Fighter			Tax	FICA - FICA			1,401.00	
Final Budget	5240044 - Fire Fighter			Tax	MED - Medicare			328.00	
Final Budget	5240045 - Fire Fighter			Tax	MED - Medicare			328.00	
Final Budget	5240045 - Fire Fighter			Tax	FICA - FICA			1,401.00	
Final Budget	5240087 - Fire Equipment Operator			Tax	FICA - FICA			3,230.00	
Final Budget	5240087 - Fire Equipment Operator			Tax	MED - Medicare			755.00	
Final Budget	5240088 - Fire Captain			Tax	MED - Medicare			1,112.00	
Final Budget	5240088 - Fire Captain			Tax	FICA - FICA			4,756.00	
Final Budget	5240089 - Fire Equipment Operator			Tax	MED - Medicare			855.00	
Final Budget	5240089 - Fire Equipment Operator			Tax	FICA - FICA			3,655.00	
Final Budget	5240090 - Fire Equipment Operator			Tax	FICA - FICA			5,068.00	
Final Budget	5240090 - Fire Equipment Operator			Tax	MED - Medicare			1,185.00	
Final Budget	5240091 - Fire Captain			Tax	MED - Medicare			1,035.00	
Final Budget	5240091 - Fire Captain			Tax	FICA - FICA			4,423.00	
Final Budget	5240094 - Fire Equipment Operator			Tax	FICA - FICA			3,637.00	
Final Budget	5240094 - Fire Equipment Operator			Tax	MED - Medicare			851.00	
Final Budget	5240095 - Fire Equipment Operator			Tax	MED - Medicare			852.00	
Final Budget	5240095 - Fire Equipment Operator			Tax	FICA - FICA			3,643.00	
Final Budget	5240096 - Fire Equipment Operator			Tax	FICA - FICA			3,655.00	
Final Budget	5240096 - Fire Equipment Operator			Tax	MED - Medicare			855.00	
Final Budget	5240100 - Fire Equipment Operator			Tax	MED - Medicare			897.00	
Final Budget	5240100 - Fire Equipment Operator			Tax	FICA - FICA			3,836.00	
Final Budget	5240103 - Fire Fighter			Tax	FICA - FICA			3,035.00	
Final Budget	5240103 - Fire Fighter			Tax	MED - Medicare			710.00	
Final Budget	5240104 - Fire Equipment Operator			Tax	MED - Medicare			981.00	
Final Budget	5240104 - Fire Equipment Operator			Tax	FICA - FICA			4,193.00	
Final Budget	5240107 - Fire Fighter			Tax	FICA - FICA			3,035.00	
Final Budget	5240107 - Fire Fighter			Tax	MED - Medicare			710.00	
Final Budget	5240113 - Fire Fighter - Part Time			Tax	MED - Medicare			129.00	
Final Budget	5240113 - Fire Fighter - Part Time			Tax	FICA - FICA			551.00	
Final Budget	5240121 - Fire Fighter - Part Time			Tax	FICA - FICA			553.00	
Final Budget	5240121 - Fire Fighter - Part Time			Tax	MED - Medicare			129.00	
Final Budget	5240127 - Fire Fighter - Part Time			Tax	MED - Medicare			177.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Personnel - Benefits									
Final Budget	5240127 - Fire Fighter - Part Time			Tax	FICA - FICA			755.00	
Final Budget	5240129 - Fire Fighter - Part Time			Tax	FICA - FICA			573.00	
Final Budget	5240129 - Fire Fighter - Part Time			Tax	MED - Medicare			134.00	
Final Budget	5240135 - Fire Fighter - Part Time			Tax	MED - Medicare			134.00	
Final Budget	5240135 - Fire Fighter - Part Time			Tax	FICA - FICA			573.00	
Final Budget	5240140 - Fire Fighter			Tax	FICA - FICA			2,933.00	
Final Budget	5240140 - Fire Fighter			Tax	MED - Medicare			686.00	
Final Budget	5240141 - Fire Fighter			Tax	MED - Medicare			710.00	
Final Budget	5240141 - Fire Fighter			Tax	FICA - FICA			3,035.00	
Final Budget	5240148 - Fire Fighter			Tax	FICA - FICA			2,759.00	
Final Budget	5240148 - Fire Fighter			Tax	MED - Medicare			645.00	
Final Budget	5240152 - Fire Fighter - Part Time			Tax	MED - Medicare			134.00	
Final Budget	5240152 - Fire Fighter - Part Time			Tax	FICA - FICA			573.00	
Final Budget	5240153 - Fire Fighter			Tax	FICA - FICA			2,979.00	
Final Budget	5240153 - Fire Fighter			Tax	MED - Medicare			697.00	
Final Budget	5240155 - Fire Fighter -			Tax	MED - Medicare			710.00	
Final Budget	5240155 - Fire Fighter -			Tax	FICA - FICA			3,035.00	
Final Budget	5240162 - Fire Fighter			Tax	FICA - FICA			3,035.00	
Final Budget	5240162 - Fire Fighter			Tax	MED - Medicare			710.00	
Final Budget	5240171 - Fire Fighter			Tax	MED - Medicare			710.00	
Final Budget	5240171 - Fire Fighter			Tax	FICA - FICA			3,035.00	
Final Budget	5240172 - Fire Fighter			Tax	FICA - FICA			3,035.00	
Final Budget	5240172 - Fire Fighter			Tax	MED - Medicare			710.00	
Final Budget	5240174 - Fire Fighter			Tax	MED - Medicare			710.00	
Final Budget	5240174 - Fire Fighter			Tax	FICA - FICA			3,035.00	
Final Budget	5240175 - Fire Fighter			Tax	FICA - FICA			3,066.00	
Final Budget	5240175 - Fire Fighter			Tax	MED - Medicare			717.00	
Final Budget	5240176 - Fire Fighter			Tax	MED - Medicare			710.00	
Final Budget	5240176 - Fire Fighter			Tax	FICA - FICA			3,035.00	
Final Budget	5240177 - Fire Fighter			Tax	FICA - FICA			3,041.00	
Final Budget	5240177 - Fire Fighter			Tax	MED - Medicare			711.00	
Final Budget	5240178 - Fire Fighter			Tax	MED - Medicare			710.00	
Final Budget	5240178 - Fire Fighter			Tax	FICA - FICA			3,035.00	
Final Budget	5240200 - Fire Captain			Tax	FICA - FICA			4,225.00	
Final Budget	5240200 - Fire Captain			Tax	MED - Medicare			988.00	
Final Budget	5240201 - Fire Captain			Tax	FICA - FICA			1,877.00	
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Personnel - Benefits									
Final Budget	5240202 - Fire Captain			Tax	FICA - FICA			4,423.00	
Final Budget	5240202 - Fire Captain			Tax	MED - Medicare			1,034.00	
Final Budget	5240203 - Fire Battalion Chief			Tax	MED - Medicare			1,054.00	
Final Budget	5240203 - Fire Battalion Chief			Tax	FICA - FICA			4,508.00	
Final Budget	5240305 - Fire Captain			Tax	FICA - FICA			4,861.00	
Final Budget	5240305 - Fire Captain			Tax	MED - Medicare			1,137.00	
Final Budget	5240306 - Fire Captain			Tax	FICA - FICA			1,877.00	
Final Budget	5240306 - Fire Captain			Tax	MED - Medicare			439.00	
Final Budget	5240330 - Fire Battalion Chief			Tax	FICA - FICA			4,951.00	
Final Budget	5240330 - Fire Battalion Chief			Tax	MED - Medicare			1,158.00	
Final Budget	5240331 - Fire Battalion Chief			Tax	MED - Medicare			1,157.00	
Final Budget	5240331 - Fire Battalion Chief			Tax	FICA - FICA			4,945.00	
Final Budget	5240332 - Fire Battalion Chief			Tax	FICA - FICA			4,979.00	
Final Budget	5240332 - Fire Battalion Chief			Tax	MED - Medicare			1,164.00	
Final Budget Totals								\$187,062.00	
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	
Final Budget	5204091 - Fire Equipment Operator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5204091 - Fire Equipment Operator			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5240035 - Fire Fighter			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	5240035 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240037 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240037 - Fire Fighter			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5240038 - Fire Fighter			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5240038 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240039 - Fire Captain			Benefit	PB Benefits - Position Budgeting Benefits All			3,484.00	
Final Budget	5240040 - Fire Fighter			Benefit	PB Benefits - Position Budgeting Benefits All			3,108.00	
Final Budget	5240041 - Fire Fighter			Benefit	PB Benefits - Position Budgeting Benefits All			3,108.00	
Final Budget	5240042 - Fire Fighter			Benefit	PB Benefits - Position Budgeting Benefits All			3,108.00	
Final Budget	5240043 - Fire Fighter			Benefit	PB Benefits - Position Budgeting Benefits All			3,108.00	
Final Budget	5240044 - Fire Fighter			Benefit	PB Benefits - Position Budgeting Benefits All			3,108.00	
Final Budget	5240045 - Fire Fighter			Benefit	PB Benefits - Position Budgeting Benefits All			3,108.00	
Final Budget	5240087 - Fire Equipment Operator			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	5240087 - Fire Equipment Operator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Personnel - Benefits									
Final Budget	5240088 - Fire Captain			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5240089 - Fire Equipment Operator			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5240089 - Fire Equipment Operator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240090 - Fire Equipment Operator			Earnings				1,065.00	
Final Budget	5240091 - Fire Captain			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240091 - Fire Captain			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	5240094 - Fire Equipment Operator			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	5240094 - Fire Equipment Operator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240095 - Fire Equipment Operator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240095 - Fire Equipment Operator			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	5240096 - Fire Equipment Operator			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5240096 - Fire Equipment Operator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240100 - Fire Equipment Operator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240100 - Fire Equipment Operator			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5240103 - Fire Fighter			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5240103 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240104 - Fire Equipment Operator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240104 - Fire Equipment Operator			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5240107 - Fire Fighter			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5240107 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240140 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240140 - Fire Fighter			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5240141 - Fire Fighter			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5240141 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240148 - Fire Fighter			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	5240153 - Fire Fighter			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			7,664.00	
Final Budget	5240153 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240155 - Fire Fighter -			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240155 - Fire Fighter -			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5240162 - Fire Fighter			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	5240162 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240171 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240171 - Fire Fighter			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5240172 - Fire Fighter			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			7,664.00	
Final Budget	5240172 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240174 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Personnel - Benefits									
Final Budget	5240175 - Fire Fighter			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5240175 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240176 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240176 - Fire Fighter			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5240177 - Fire Fighter			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5240177 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240178 - Fire Fighter			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240178 - Fire Fighter			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5240200 - Fire Captain			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	5240200 - Fire Captain			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240201 - Fire Captain			Benefit	PB Benefits - Position Budgeting Benefits All			3,108.00	
Final Budget	5240202 - Fire Captain			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5240202 - Fire Captain			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240203 - Fire Battalion Chief			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240203 - Fire Battalion Chief			Benefit	SHP 80/20-NWC - SHP 80/20-No Wellness Credit			6,764.00	
Final Budget	5240305 - Fire Captain			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5240305 - Fire Captain			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240306 - Fire Captain			Benefit	PB Benefits - Position Budgeting Benefits All			3,390.00	
Final Budget	5240330 - Fire Battalion Chief			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	5240330 - Fire Battalion Chief			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240331 - Fire Battalion Chief			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5240331 - Fire Battalion Chief			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			7,664.00	
Final Budget	5240332 - Fire Battalion Chief			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget 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					
Final Budget	5204091 - Fire Equipment Operator	Benefit	Life and AD&D - Life and AD&D Insurance	106.00					
Final Budget	5240035 - Fire Fighter	Benefit	Life and AD&D - Life and AD&D Insurance	106.00					
Final Budget	5240036 - Fire Fighter	Benefit	Life and AD&D - Life and AD&D Insurance	103.00					
Final Budget	5240037 - Fire Fighter	Benefit	Life and AD&D - Life and AD&D Insurance	103.00					
Final Budget	5240038 - Fire Fighter	Benefit	Life and AD&D - Life and AD&D Insurance	103.00					
Final Budget	5240039 - Fire Captain	Benefit	PB Life - Position Budgeting Life Insuranc	21.00					
Final Budget	5240040 - Fire Fighter	Benefit	PB Life - Position Budgeting Life Insuranc	16.00					
Final Budget	5240041 - Fire Fighter	Benefit	PB Life - Position Budgeting Life Insuranc	16.00					
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Personnel - Benefits									
Final Budget	5240043 - Fire Fighter			Benefit	PB Life - Position Budgeting Life Insuranc			16.00	
Final Budget	5240044 - Fire Fighter			Benefit	PB Life - Position Budgeting Life Insuranc			16.00	
Final Budget	5240045 - Fire Fighter			Benefit	PB Life - Position Budgeting Life Insuranc			16.00	
Final Budget	5240087 - Fire Equipment Operator			Benefit	Life and AD&D - Life and AD&D Insurance			126.00	
Final Budget	5240088 - Fire Captain			Benefit	Life and AD&D - Life and AD&D Insurance			154.00	
Final Budget	5240089 - Fire Equipment Operator			Benefit	Life and AD&D - Life and AD&D Insurance			106.00	
Final Budget	5240090 - Fire Equipment Operator			Benefit	Life and AD&D - Life and AD&D Insurance			163.00	
Final Budget	5240091 - Fire Captain			Benefit	Life and AD&D - Life and AD&D Insurance			144.00	
Final Budget	5240094 - Fire Equipment Operator			Benefit	Life and AD&D - Life and AD&D Insurance			119.00	
Final Budget	5240095 - Fire Equipment Operator			Benefit	Life and AD&D - Life and AD&D Insurance			119.00	
Final Budget	5240096 - Fire Equipment Operator			Benefit	Life and AD&D - Life and AD&D Insurance			119.00	
Final Budget	5240100 - Fire Equipment Operator			Benefit	Life and AD&D - Life and AD&D Insurance			126.00	
Final Budget	5240103 - Fire Fighter			Benefit	Life and AD&D - Life and AD&D Insurance			103.00	
Final Budget	5240104 - Fire Equipment Operator			Benefit	Life and AD&D - Life and AD&D Insurance			136.00	
Final Budget	5240107 - Fire Fighter			Benefit	Life and AD&D - Life and AD&D Insurance			103.00	
Final Budget	5240140 - Fire Fighter			Benefit	Life and AD&D - Life and AD&D Insurance			103.00	
Final Budget	5240141 - Fire Fighter			Benefit	Life and AD&D - Life and AD&D Insurance			103.00	
Final Budget	5240148 - Fire Fighter			Benefit	PB Life - Position Budgeting Life Insuranc			16.00	
Final Budget	5240153 - Fire Fighter			Benefit	Life and AD&D - Life and AD&D Insurance			103.00	
Final Budget	5240155 - Fire Fighter -			Benefit	Life and AD&D - Life and AD&D Insurance			103.00	
Final Budget	5240162 - Fire Fighter			Benefit	Life and AD&D - Life and AD&D Insurance			103.00	
Final Budget	5240171 - Fire Fighter			Benefit	Life and AD&D - Life and AD&D Insurance			103.00	
Final Budget	5240172 - Fire Fighter			Benefit	Life and AD&D - Life and AD&D Insurance			103.00	
Final Budget	5240174 - Fire Fighter			Benefit	Life and AD&D - Life and AD&D Insurance			30.00	
Final Budget	5240175 - Fire Fighter			Benefit	Life and AD&D - Life and AD&D Insurance			38.00	
Final Budget	5240176 - Fire Fighter			Benefit	Life and AD&D - Life and AD&D Insurance			30.00	
Final Budget	5240177 - Fire Fighter			Benefit	Life and AD&D - Life and AD&D Insurance			33.00	
Final Budget	5240178 - Fire Fighter			Benefit	Life and AD&D - Life and AD&D Insurance			30.00	
Final Budget	5240200 - Fire Captain			Benefit	Life and AD&D - Life and AD&D Insurance			139.00	
Final Budget	5240201 - Fire Captain			Benefit	PB Life - Position Budgeting Life Insuranc			21.00	
Final Budget	5240202 - Fire Captain			Benefit	Life and AD&D - Life and AD&D Insurance			144.00	
Final Budget	5240203 - Fire Battalion Chief			Benefit	Life and AD&D - Life and AD&D Insurance			119.00	
Final Budget	5240305 - Fire Captain			Benefit	Life and AD&D - Life and AD&D Insurance			159.00	
Final Budget	5240306 - Fire Captain			Benefit	PB Life - Position Budgeting Life Insuranc			21.00	
Final Budget	5240330 - Fire Battalion Chief			Benefit	Life and AD&D - Life and AD&D Insurance			176.00	
Final Budget	5240331 - Fire Battalion Chief			Benefit	Life and AD&D - Life and AD&D Insurance			176.00	
Final Budget 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 Final Budget
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	257,980.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5204091 - Fire Equipment Operator	Benefit	LGRS G - LGRS General Employees	6,376.00					
Final Budget	5240035 - Fire Fighter	Benefit	LGRS G - LGRS General Employees	5,600.00					
Final Budget	5240036 - Fire Fighter	Benefit	LGRS G - LGRS General Employees	5,319.00					
Final Budget	5240037 - Fire Fighter	Benefit	LGRS G - LGRS General Employees	5,319.00					
Final Budget	5240038 - Fire Fighter	Benefit	LGRS G - LGRS General Employees	5,140.00					
Final Budget	5240039 - Fire Captain	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	3,286.00					
Final Budget	5240040 - Fire Fighter	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	2,452.00					
Final Budget	5240041 - Fire Fighter	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	2,452.00					
Final Budget	5240042 - Fire Fighter	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	2,452.00					
Final Budget	5240043 - Fire Fighter	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	2,452.00					
Final Budget	5240044 - Fire Fighter	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	2,452.00					
Final Budget	5240045 - Fire Fighter	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	2,452.00					
Final Budget	5240087 - Fire Equipment Operator	Benefit	LGRS G - LGRS General Employees	5,576.00					
Final Budget	5240088 - Fire Captain	Benefit	LGRS G - LGRS General Employees	8,213.00					
Final Budget	5240089 - Fire Equipment Operator	Benefit	LGRS G - LGRS General Employees	6,376.00					
Final Budget	5240090 - Fire Equipment Operator	Benefit	LGRS G - LGRS General Employees	8,723.00					
Final Budget	5240091 - Fire Captain	Benefit	LGRS G - LGRS General Employees	7,672.00					
Final Budget	5240094 - Fire Equipment Operator	Benefit	LGRS G - LGRS General Employees	6,345.00					
Final Budget	5240095 - Fire Equipment Operator	Benefit	LGRS G - LGRS General Employees	6,345.00					
Final Budget	5240096 - Fire Equipment Operator	Benefit	LGRS G - LGRS General Employees	6,345.00					
Final Budget	5240100 - Fire Equipment Operator	Benefit	LGRS G - LGRS General Employees	6,629.00					
Final Budget	5240103 - Fire Fighter	Benefit	LGRS G - LGRS General Employees	5,319.00					
Final Budget	5240104 - Fire Equipment Operator	Benefit	LGRS G - LGRS General Employees	7,212.00					
Final Budget	5240107 - Fire Fighter	Benefit	LGRS G - LGRS General Employees	5,319.00					
Final Budget	5240140 - Fire Fighter	Benefit	LGRS G - LGRS General Employees	5,140.00					
Final Budget	5240141 - Fire Fighter	Benefit	LGRS G - LGRS General Employees	5,319.00					
Final Budget	5240148 - Fire Fighter	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	4,952.00					
Final Budget	5240153 - Fire Fighter	Benefit	LGRS G - LGRS General Employees	5,236.00					
Final Budget	5240155 - Fire Fighter -	Benefit	LGRS G - LGRS General Employees	5,319.00					
Final Budget	5240162 - Fire Fighter	Benefit	LGRS G - LGRS General Employees	5,568.00					
Final Budget	5240171 - Fire Fighter	Benefit	LGRS G - LGRS General Employees	5,319.00					
Final Budget	5240172 - Fire Fighter	Benefit	LGRS G - LGRS General Employees	5,319.00					
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Personnel - Benefits									
Final Budget	5240175 - Fire Fighter			Benefit	LGRS G - LGRS General Employees			5,319.00	
Final Budget	5240176 - Fire Fighter			Benefit	LGRS G - LGRS General Employees			5,319.00	
Final Budget	5240177 - Fire Fighter			Benefit	LGRS G - LGRS General Employees			5,319.00	
Final Budget	5240178 - Fire Fighter			Benefit	LGRS G - LGRS General Employees			5,319.00	
Final Budget	5240200 - Fire Captain			Benefit	LGRS G - LGRS General Employees			7,346.00	
Final Budget	5240201 - Fire Captain			Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			3,286.00	
Final Budget	5240202 - Fire Captain			Benefit	LGRS G - LGRS General Employees			7,672.00	
Final Budget	5240203 - Fire Battalion Chief			Benefit	LGRS G - LGRS General Employees			7,898.00	
Final Budget	5240305 - Fire Captain			Benefit	LGRS G - LGRS General Employees			8,430.00	
Final Budget	5240306 - Fire Captain			Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			3,286.00	
Final Budget	5240330 - Fire Battalion Chief			Benefit	LGRS G - LGRS General Employees			8,490.00	
Final Budget	5240331 - Fire Battalion Chief			Benefit	LGRS G - LGRS General Employees			8,490.00	
Final Budget	5240332 - Fire Battalion Chief			Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			8,489.00	
Final Budget Totals								\$257,980.00	
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	91,255.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5204091 - Fire Equipment Operator	Benefit	401K GEN - 401K General Employees	2,253.00					
Final Budget	5240035 - Fire Fighter	Benefit	401K GEN - 401K General Employees	1,981.00					
Final Budget	5240036 - Fire Fighter	Benefit	401K GEN - 401K General Employees	1,871.00					
Final Budget	5240037 - Fire Fighter	Benefit	401K GEN - 401K General Employees	1,871.00					
Final Budget	5240038 - Fire Fighter	Benefit	401K GEN - 401K General Employees	1,808.00					
Final Budget	5240039 - Fire Captain	Benefit	PB 401k-G - Position Budgeting 401K Gen	1,153.00					
Final Budget	5240040 - Fire Fighter	Benefit	PB 401k-G - Position Budgeting 401K Gen	860.00					
Final Budget	5240041 - Fire Fighter	Benefit	PB 401k-G - Position Budgeting 401K Gen	860.00					
Final Budget	5240042 - Fire Fighter	Benefit	PB 401k-G - Position Budgeting 401K Gen	860.00					
Final Budget	5240043 - Fire Fighter	Benefit	PB 401k-G - Position Budgeting 401K Gen	860.00					
Final Budget	5240044 - Fire Fighter	Benefit	PB 401k-G - Position Budgeting 401K Gen	860.00					
Final Budget	5240045 - Fire Fighter	Benefit	PB 401k-G - Position Budgeting 401K Gen	860.00					
Final Budget	5240087 - Fire Equipment Operator	Benefit	401K GEN - 401K General Employees	1,992.00					
Final Budget	5240088 - Fire Captain	Benefit	401K GEN - 401K General Employees	2,934.00					
Final Budget	5240089 - Fire Equipment Operator	Benefit	401K GEN - 401K General Employees	2,253.00					
Final Budget	5240090 - Fire Equipment Operator	Benefit	401K GEN - 401K General Employees	3,133.00					
Final Budget	5240091 - Fire Captain	Benefit	401K GEN - 401K General Employees	2,728.00					
Final Budget	5240094 - Fire Equipment Operator	Benefit	401K GEN - 401K General Employees	2,242.00					
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Personnel - Benefits									
Final Budget	5240096 - Fire Equipment Operator			Benefit	401K GEN - 401K General Employees			2,254.00	
Final Budget	5240100 - Fire Equipment Operator			Benefit	401K GEN - 401K General Employees			2,366.00	
Final Budget	5240103 - Fire Fighter			Benefit	401K GEN - 401K General Employees			1,871.00	
Final Budget	5240104 - Fire Equipment Operator			Benefit	401K GEN - 401K General Employees			2,587.00	
Final Budget	5240107 - Fire Fighter			Benefit	401K GEN - 401K General Employees			1,871.00	
Final Budget	5240140 - Fire Fighter			Benefit	401K GEN - 401K General Employees			1,808.00	
Final Budget	5240141 - Fire Fighter			Benefit	401K GEN - 401K General Employees			1,871.00	
Final Budget	5240148 - Fire Fighter			Benefit	PB 401k-G - Position Budgeting 401K Gen			1,738.00	
Final Budget	5240153 - Fire Fighter			Benefit	401K GEN - 401K General Employees			1,837.00	
Final Budget	5240155 - Fire Fighter -			Benefit	401K GEN - 401K General Employees			1,871.00	
Final Budget	5240162 - Fire Fighter			Benefit	401K GEN - 401K General Employees			1,958.00	
Final Budget	5240171 - Fire Fighter			Benefit	401K GEN - 401K General Employees			1,871.00	
Final Budget	5240172 - Fire Fighter			Benefit	401K GEN - 401K General Employees			1,871.00	
Final Budget	5240174 - Fire Fighter			Benefit	401K GEN - 401K General Employees			1,871.00	
Final Budget	5240175 - Fire Fighter			Benefit	401K GEN - 401K General Employees			1,891.00	
Final Budget	5240176 - Fire Fighter			Benefit	401K GEN - 401K General Employees			1,871.00	
Final Budget	5240177 - Fire Fighter			Benefit	401K GEN - 401K General Employees			1,875.00	
Final Budget	5240178 - Fire Fighter			Benefit	401K GEN - 401K General Employees			1,871.00	
Final Budget	5240200 - Fire Captain			Benefit	401K GEN - 401K General Employees			2,605.00	
Final Budget	5240201 - Fire Captain			Benefit	PB 401k-G - Position Budgeting 401K Gen			1,153.00	
Final Budget	5240202 - Fire Captain			Benefit	401K GEN - 401K General Employees			2,728.00	
Final Budget	5240203 - Fire Battalion Chief			Benefit	401K GEN - 401K General Employees			2,787.00	
Final Budget	5240305 - Fire Captain			Benefit	401K GEN - 401K General Employees			2,998.00	
Final Budget	5240306 - Fire Captain			Benefit	PB 401k-G - Position Budgeting 401K Gen			1,153.00	
Final Budget	5240330 - Fire Battalion Chief			Benefit	401K GEN - 401K General Employees			3,039.00	
Final Budget	5240331 - Fire Battalion Chief			Benefit	401K GEN - 401K General Employees			3,035.00	
Final Budget	5240332 - Fire Battalion Chief			Benefit	PB 401k-G - Position Budgeting 401K Gen			2,979.00	
Final Budget Totals								\$91,255.00	
Personnel - Benefits Totals		\$306,423.01	\$382,507.47	\$444,545.86	\$529,626.47	\$715,488.00	\$714,288.00	\$848,123.00	\$848,389.00
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		
Final Budget	Consultant - 317 W Horne St			1.0000		15,000.00	15,000.00		
Final Budget	Envirosafe			80.0000		125.00	10,000.00		
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Contractual Services									
Final Budget	Patsy Trubow- AFG Plymovent Request 2% of Award					1.0000	2,550.00	2,550.00	
Final Budget	Patsy Trubow- SAFER Grant payment 3 of 4					1.0000	10,000.00	10,000.00	
Final Budget	Patsy Trubow-New SAFER Grant 1.5% of Award					1.0000	10,000.00	10,000.00	
Final Budget 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	
Final Budget	575Air Breathing Air Unit Service Agreement					1.0000	595.00	595.00	
Final Budget	Air Monitor Contract					12.0000	390.00	4,680.00	
Final Budget	Aladtec Fire Manager					1.0000	4,000.00	4,000.00	
Final Budget	Annual Fire Extinguisher Testing					36.0000	5.00	180.00	
Final Budget	BFPE Hydrostatic Testing SCBA Bottles Service Agreement					15.0000	30.00	450.00	
Final Budget	CII Radio Maintenance Agreement					12.0000	615.00	7,380.00	
Final Budget	Fire Pump Testing Service Agreement					6.0000	200.00	1,200.00	
Final Budget	Hose Testing Service Agreement					17,000.0000	.32	5,440.00	
Final Budget	Johnson Controls Fire Alarm Monitoring/Service					1.0000	1,900.00	1,900.00	
Final Budget	Ladder Testing Service Agreement					478.0000	1.70	812.60	
Final Budget	OHD Fit Testing Calibration/Service					1.0000	875.00	875.00	
Final Budget	PSTrax PPE Module					1.0000	696.00	696.00	
Final Budget	PSTrax SCBA Module					1.0000	550.00	550.00	
Final Budget	PSTrax Vehicle and Station Module					1.0000	1,755.00	1,755.00	
Final Budget	PT Equipment PMA Service					2.0000	275.00	550.00	
Final Budget	Rhinehart SCBA Service/Maintenance Contract					32.0000	47.17	1,509.44	
Final Budget	SCBA Air Quality Testing (OSHA)					4.0000	97.50	390.00	
Final Budget	TNT Rescue Maintenance Agreement					1.0000	1,200.00	1,200.00	
Final Budget 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	
Final Budget	AC Battallion Chief 919-830-8180					12.0000	40.00	480.00	
Final Budget	AC Engine 1 919-830-0334					12.0000	40.00	480.00	
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Operating Expenses									
	Final Budget	AC Ladder				6.0000	40.00	240.00	
	Final Budget	AC Rescue 1 919-830-0379				12.0000	40.00	480.00	
	Final Budget	MP Battallion Chief 919-500-2657				12.0000	45.00	540.00	
	Final Budget	Station 2 Router 919-437-7925				12.0000	45.00	540.00	
	Final Budget 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	
	Final Budget	ALFD Training Center Facility Training				12.0000	1,000.00	12,000.00	
	Final Budget 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	
	Final Budget	AED Adult Pad Replacements Engines/Town Center				15.0000	60.00	900.00	
	Final Budget	Battery Operated Tool Repair				1.0000	450.00	450.00	
	Final Budget	Contingency Equipment Repairs				1.0000	2,000.00	2,000.00	
	Final Budget	Fire Extinguisher Hydro Testing				3.0000	150.00	450.00	
	Final Budget	Fire Extinguisher Refill				10.0000	60.00	600.00	
	Final Budget	Fire Helmet/Goggle Repair				1.0000	150.00	150.00	
	Final Budget	Ice Machine Filters				2.0000	300.00	600.00	
	Final Budget	Mobile Radios/Intercom				7.0000	100.00	700.00	
	Final Budget	Nozzle Repair Kits				1.0000	200.00	200.00	
	Final Budget	SCBA Repair				1.0000	4,000.00	4,000.00	
	Final Budget	Service Test/Hydrant Gauges-Calibrating & Repair				18.0000	60.00	1,080.00	
	Final Budget	Streamlight Flashlight Repair				1.0000	200.00	200.00	
	Final Budget	Training Props Repair				1.0000	1,000.00	1,000.00	
	Final Budget 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	
	Final Budget	Annual P&M Pumps Service				5.0000	350.00	1,750.00	
	Final Budget	Annual Rear End Service				3.0000	225.00	675.00	
	Final Budget	Battery Replacement				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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Operating Expenses									
Final Budget	Contingency Maint. & Repair Vehicles					1.0000	2,000.00	2,000.00	
Final Budget	Fire Pump Valve Repair Kits					9.0000	100.00	900.00	
Final Budget	Ladder Annual Maintenance General Repairs					1.0000	8,000.00	8,000.00	
Final Budget	Misc. Vehicles Repair (reserve)					1.0000	2,500.00	2,500.00	
Final Budget	P&M Vehicle Service					12.0000	475.00	5,700.00	
Final Budget	Per Fleet Maint. 12 % increase					1.0000	2,000.00	2,000.00	
Final Budget	Replacement Hose Bed Covers					1.0000	650.00	650.00	
	Final Budget 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	
Final Budget	Annual Transmission Service					3.0000	775.00	2,325.00	
Final Budget	Apparatus Front End Alignment					3.0000	300.00	900.00	
Final Budget	Apparatus Repair-Contingency					3.0000	4,000.00	12,000.00	
Final Budget	Brake Repair/Replacement					4.0000	1,500.00	6,000.00	
Final Budget	Ladder Annual Brake Replacement (all 6)					1.0000	7,000.00	7,000.00	
Final Budget	Ladder Annual Non-Destructive Test					1.0000	1,500.00	1,500.00	
Final Budget	Ladder Five Year Test					1.0000	2,000.00	2,000.00	
Final Budget	Support/Trailer Tires Full Set					1.0000	600.00	600.00	
Final Budget	Tire Repair/Replacement-Contingency					6.0000	700.00	4,200.00	
Final Budget	Tire Replacement Front Steer					6.0000	750.00	4,500.00	
Final Budget	Tire Replacement Rear Drive					16.0000	625.00	10,000.00	
	Final Budget 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	
Final Budget	New Ladder Truck Projection (8 months) - Diesel					1,600.0000	2.35	3,760.00	
Final Budget	U1,T4,Car 20, Ant. E1,Generators, Saws, Misc. Gas Powered Eq.					500.0000	2.05	1,025.00	
Final Budget	Vehicle Maintenance Projection - Diesel					13,000.0000	2.35	30,550.00	
	Final Budget 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	
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Operating Expenses									
Final Budget	AED Rotation/Replacement					1.0000	1,500.00	1,500.00	
Final Budget	Apparatus Tool Replacements					1.0000	5,000.00	5,000.00	
Final Budget	CMC Disaster Response Litter					1.0000	450.00	450.00	
Final Budget	Collapsible Cones 5 Pack for Engine/Rescue 1					4.0000	168.00	672.00	
Final Budget	Contingency Tools/Equipment					1.0000	2,500.00	2,500.00	
Final Budget	Elkhart Nozzle Replacements					1.0000	5,000.00	5,000.00	
Final Budget	Fire Hose Replacement 1",13/4",21/2",5" and Booster					1.0000	5,500.00	5,500.00	
Final Budget	Ipad and Mount Rotation/Replacement					3.0000	600.00	1,800.00	
Final Budget	MCT/Mount Rotation/Replacement					1.0000	2,500.00	2,500.00	
Final Budget	Minitor Pager Replacements					5.0000	300.00	1,500.00	
Final Budget	Motorola 800mz Portable Radio Replacement					4.0000	4,780.00	19,120.00	
Final Budget	Motorola Portable Radio Charger					4.0000	355.00	1,420.00	
Final Budget	Motorola Radio Speaker					4.0000	465.00	1,860.00	
Final Budget	Portable Radio Speakers (Harris)					7.0000	150.00	1,050.00	
Final Budget	Portable Radio Straps & Cases					7.0000	100.00	700.00	
Final Budget	PPV Fan Rotation & Replacement (Battery Operated)					1.0000	4,400.00	4,400.00	
Final Budget	Rescue Equipment Rotation/Replacement					1.0000	10,000.00	10,000.00	
Final Budget	SCBA 30 Minute Bottles					8.0000	855.00	6,840.00	
Final Budget 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	
Final Budget	Uniform Cleaning, Honor Guard, Class A					1.0000	250.00	250.00	
Final Budget 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	
Final Budget	Annual Medical Physicals					46.0000	300.00	13,800.00	
Final Budget	Class B License Renewal Driver Requirement Program					4.0000	32.00	128.00	
Final Budget	new hires/SAFER					9.0000	300.00	2,700.00	
Final Budget 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 Final Budget
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					150.0000	3.00		450.00
	Final Budget					40.0000	85.00		3,400.00
	Final Budget					50.0000	60.00		3,000.00
	Final Budget					12.0000	400.00		4,800.00
	Final Budget					50.0000	85.00		4,250.00
	Final Budget					9.0000	750.00		6,750.00
	Final Budget					6.0000	150.00		900.00
	Final Budget					38.0000	70.00		2,660.00
	Final Budget					32.0000	43.00		1,376.00
	Final Budget					5.0000	48.00		240.00
	Final Budget					20.0000	33.00		660.00
	Final Budget					1.0000	110.00		110.00
	Final Budget					30.0000	25.00		750.00
	Final Budget					15.0000	300.00		4,500.00
	Final Budget					11.0000	285.00		3,135.00
	Final Budget					12.0000	25.00		300.00
	Final Budget					12.0000	2,340.00		28,080.00
								Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					6.0000	746.00		4,476.00
	Final Budget					42.0000	624.00		26,208.00
	Final Budget					6.0000	200.00		1,200.00
	Final Budget					1.0000	1,500.00		1,500.00
								Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	200.00		200.00
	Final Budget					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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Operating Expenses									
Final Budget	AFFF Foam/5 Gallon Bucket					3.0000	155.00	465.00	
Final Budget	American Flags					8.0000	45.00	360.00	
Final Budget	Batteries (Radio, Pagers, MCT, Misc. AAA, AA, 9V,C, D)					1.0000	3,000.00	3,000.00	
Final Budget	Cleaning Supplies for Buildings & Vehicles					1.0000	1,800.00	1,800.00	
Final Budget	Contingency Supplies					1.0000	100.00	100.00	
Final Budget	Diesel Fuel for Live Fire Training					150.0000	2.50	375.00	
Final Budget	EMS Supplies					1.0000	7,500.00	7,500.00	
Final Budget	Fire Hydrant Maintenance Program Supplies/Materials					1.0000	1,000.00	1,000.00	
Final Budget	Hazard Materials Absorbant (Oil Dryer)					1.0000	500.00	500.00	
Final Budget	History Project Supplies/Departmental Photos					1.0000	1,000.00	1,000.00	
Final Budget	Ink Cartridges for Faxes & Printers					1.0000	700.00	700.00	
Final Budget	LP Gas for Live Fire Training					100.0000	1.20	120.00	
Final Budget	MCT Replacement AC/DC Adapters & Cords					4.0000	125.00	500.00	
Final Budget	Rehab Supplies for Training & Incidents (Bottle Water/Snacks)					1.0000	1,500.00	1,500.00	
Final Budget	Scene/Barricade Tape					1.0000	225.00	225.00	
Final Budget	Straw for Live Fire Training					100.0000	4.00	400.00	
Final Budget	TOC EOC					3.0000	750.00	2,250.00	
Final Budget 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	99,063.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5204091 - Fire Equipment Operator	Workers Comp	7704 - Firefighters, Resue Squad EMT's	2,387.00					
Final Budget	5240035 - Fire Fighter	Workers Comp	7704 - Firefighters, Resue Squad EMT's	2,099.00					
Final Budget	5240036 - Fire Fighter	Workers Comp	7704 - Firefighters, Resue Squad EMT's	1,982.00					
Final Budget	5240037 - Fire Fighter	Workers Comp	7704 - Firefighters, Resue Squad EMT's	1,982.00					
Final Budget	5240038 - Fire Fighter	Workers Comp	7704 - Firefighters, Resue Squad EMT's	1,916.00					
Final Budget	5240039 - Fire Captain	Workers Comp	7704 - Firefighters, Resue Squad EMT's	1,226.00					
Final Budget	5240040 - Fire Fighter	Workers Comp	7704 - Firefighters, Resue Squad EMT's	915.00					
Final Budget	5240041 - Fire Fighter	Workers Comp	7704 - Firefighters, Resue Squad EMT's	915.00					
Final Budget	5240042 - Fire Fighter	Workers Comp	7704 - Firefighters, Resue Squad EMT's	915.00					
Final Budget	5240043 - Fire Fighter	Workers Comp	7704 - Firefighters, Resue Squad EMT's	915.00					
Final Budget	5240044 - Fire Fighter	Workers Comp	7704 - Firefighters, Resue Squad EMT's	915.00					
Final Budget	5240045 - Fire Fighter	Workers Comp	7704 - Firefighters, Resue Squad EMT's	915.00					
Final Budget	5240087 - Fire Equipment Operator	Workers Comp	7704 - Firefighters, Resue Squad EMT's	2,110.00					
Final Budget	5240088 - Fire Captain	Workers Comp	7704 - Firefighters, Resue Squad EMT's	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Operating Expenses									
Final Budget	5240089 - Fire Equipment Operator			Workers Comp	7704 - Firefighters, Resue Squad EMT's			2,387.00	
Final Budget	5240090 - Fire Equipment Operator			Workers Comp	7704 - Firefighters, Resue Squad EMT's			3,354.00	
Final Budget	5240091 - Fire Captain			Workers Comp	7704 - Firefighters, Resue Squad EMT's			2,889.00	
Final Budget	5240094 - Fire Equipment Operator			Workers Comp	7704 - Firefighters, Resue Squad EMT's			2,376.00	
Final Budget	5240095 - Fire Equipment Operator			Workers Comp	7704 - Firefighters, Resue Squad EMT's			2,380.00	
Final Budget	5240096 - Fire Equipment Operator			Workers Comp	7704 - Firefighters, Resue Squad EMT's			2,388.00	
Final Budget	5240100 - Fire Equipment Operator			Workers Comp	7704 - Firefighters, Resue Squad EMT's			2,506.00	
Final Budget	5240103 - Fire Fighter			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,982.00	
Final Budget	5240104 - Fire Equipment Operator			Workers Comp	7704 - Firefighters, Resue Squad EMT's			2,739.00	
Final Budget	5240107 - Fire Fighter			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,982.00	
Final Budget	5240113 - Fire Fighter - Part Time			Workers Comp	7704 - Firefighters, Resue Squad EMT's			360.00	
Final Budget	5240121 - Fire Fighter - Part Time			Workers Comp	7704 - Firefighters, Resue Squad EMT's			361.00	
Final Budget	5240127 - Fire Fighter - Part Time			Workers Comp	7704 - Firefighters, Resue Squad EMT's			493.00	
Final Budget	5240129 - Fire Fighter - Part Time			Workers Comp	7704 - Firefighters, Resue Squad EMT's			374.00	
Final Budget	5240135 - Fire Fighter - Part Time			Workers Comp	7704 - Firefighters, Resue Squad EMT's			374.00	
Final Budget	5240140 - Fire Fighter			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,916.00	
Final Budget	5240141 - Fire Fighter			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,982.00	
Final Budget	5240148 - Fire Fighter			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,802.00	
Final Budget	5240152 - Fire Fighter - Part Time			Workers Comp	7704 - Firefighters, Resue Squad EMT's			374.00	
Final Budget	5240153 - Fire Fighter			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,946.00	
Final Budget	5240155 - Fire Fighter -			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,982.00	
Final Budget	5240162 - Fire Fighter			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,982.00	
Final Budget	5240171 - Fire Fighter			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,982.00	
Final Budget	5240172 - Fire Fighter			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,982.00	
Final Budget	5240174 - Fire Fighter			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,982.00	
Final Budget	5240175 - Fire Fighter			Workers Comp	7704 - Firefighters, Resue Squad EMT's			2,002.00	
Final Budget	5240176 - Fire Fighter			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,982.00	
Final Budget	5240177 - Fire Fighter			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,986.00	
Final Budget	5240178 - Fire Fighter			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,982.00	
Final Budget	5240200 - Fire Captain			Workers Comp	7704 - Firefighters, Resue Squad EMT's			2,760.00	
Final Budget	5240201 - Fire Captain			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,226.00	
Final Budget	5240202 - Fire Captain			Workers Comp	7704 - Firefighters, Resue Squad EMT's			2,889.00	
Final Budget	5240203 - Fire Battalion Chief			Workers Comp	7704 - Firefighters, Resue Squad EMT's			2,945.00	
Final Budget	5240305 - Fire Captain			Workers Comp	7704 - Firefighters, Resue Squad EMT's			3,175.00	
Final Budget	5240306 - Fire Captain			Workers Comp	7704 - Firefighters, Resue Squad EMT's			1,226.00	
Final Budget	5240330 - Fire Battalion Chief			Workers Comp	7704 - Firefighters, Resue Squad EMT's			3,234.00	
Final Budget	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 Final Budget

Fund **100 - GF**
 Department **52 - Fire Protection**
 Division **40 - Operations**
Operating Expenses

Final Budget	5240332 - Fire Battalion Chief	Workers Comp	7704 - Firefighters, Resue Squad EMT's	3,252.00
Final Budget Totals				\$99,063.00

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
Final Budget	Position #1 -PPE	1.0000	3,369.00	3,369.00
Final Budget	Position #1- Class A Uniform	1.0000	750.00	750.00
Final Budget	Position #1- Daily Uniforms	1.0000	624.00	624.00
Final Budget	Position #1- NC Fire & Rescue Pension Fund Dues	7.0000	10.00	70.00
Final Budget	Position #2- Daily Uniforms	1.0000	624.00	624.00
Final Budget	Position #2- NC Fire & Rescue Pension Fund Dues	7.0000	10.00	70.00
Final Budget	Position #2-Class A Uniforms	1.0000	750.00	750.00
Final Budget	Position #2-PPE	1.0000	3,369.00	3,369.00
Final Budget	Position #3- Class A Uniforms	1.0000	750.00	750.00
Final Budget	Position #3- Daily Uniforms	1.0000	624.00	624.00
Final Budget	Position #3-NC Fire & Rescue Pension Fund Dues	7.0000	10.00	70.00
Final Budget	Position #3-PPE	1.0000	3,369.00	3,369.00
Final Budget	Position #4- Class A Uniforms	1.0000	750.00	750.00
Final Budget	Position #4- Daily Uniforms	1.0000	624.00	624.00
Final Budget	Position #4- NC Fire & Rescue Pension Fund Dues	7.0000	10.00	70.00
Final Budget	Position #4- PPE	1.0000	3,369.00	3,369.00
Final Budget	Position #5- Class A Uniforms	1.0000	750.00	750.00
Final Budget	Position #5- Daily Uniforms	1.0000	624.00	624.00
Final Budget	Position #5- NC Fire & Rescue Pension Fund Dues	7.0000	10.00	70.00
Final Budget	Position #5- PPE	1.0000	3,369.00	3,369.00
Final Budget	Position #6- Class A Uniforms	1.0000	750.00	750.00
Final Budget	Position #6- Daily Uniforms	1.0000	624.00	624.00
Final Budget	Position #6- NC Fire & Rescue Pension Fund Dues	7.0000	10.00	70.00
Final Budget	Position #6- PPE	1.0000	3,369.00	3,369.00
Final Budget	Position #7- Class A Uniforms	1.0000	750.00	750.00
Final Budget	Position #7- Daily Uniforms	1.0000	624.00	624.00
Final Budget	Position #7- NC Fire & Rescue Pension Fund Dues	7.0000	10.00	70.00
Final Budget	Position #7- PPE	1.0000	3,369.00	3,369.00
Final Budget	Position #8- Class A Uniforms	1.0000	750.00	750.00
Final Budget	Position #8- Daily Uniforms	1.0000	624.00	624.00
Final Budget	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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Operating Expenses									
Final Budget	Position #8- PPE					1.0000	3,369.00	3,369.00	
Final Budget	Position #9- Class A Uniforms					1.0000	750.00	750.00	
Final Budget	Position #9- Daily Uniforms					1.0000	624.00	624.00	
Final Budget	Position #9- NC Fire & Rescue Pension Fund Dues					7.0000	10.00	70.00	
Final Budget	Position #9- PPE					1.0000	3,369.00	3,369.00	
	Final Budget 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	\$494,645.00
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	\$3,769,928.00
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	\$3,769,928.00
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	\$3,769,928.00
	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	\$3,769,928.00

**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 Final Budget
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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	317 W Horne Admin/EOC ADA Requirements				1.0000	25,000.00	25,000.00	
	Final Budget	317 W Horne Admin/EOC Contingency 25%				1.0000	55,000.00	55,000.00	
	Final Budget	317 W Horne Admin/EOC Demo & Construction				1.0000	150,000.00	150,000.00	
	Final Budget	317 W Horne Admin/EOC Sitework & Concrete				1.0000	45,000.00	45,000.00	
								Final Budget 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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	317 W Horne Admin/EOC Back up Generator Pkg.				1.0000	15,000.00	15,000.00	
	Final Budget	317 W Horne Admin/EOC Door Security System				5.0000	2,000.00	10,000.00	
	Final Budget	317 W. Horne Admin/EOC Contingency 25%				1.0000	18,750.00	18,750.00	
	Final Budget	317 W. Horne Admin/EOC IT Equipment				1.0000	20,000.00	20,000.00	
	Final Budget	317 W. Horne St. Admin/EOC FF&E				1.0000	30,000.00	30,000.00	
								Final Budget 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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	Fire Sprinkler System Riser /PT/Gear Room Station 2				1.0000	90,000.00	90,000.00	
	Final Budget	Fire Sprinkler System Riser Room Station 1				1.0000	49,500.00	49,500.00	
	Final Budget	GRANT- Fire Sprinkler System Station 1				1.0000	44,500.00	44,500.00	
	Final Budget	GRANT- Fire Sprinkler System Station 2				1.0000	34,300.00	34,300.00	
	Final Budget	Patio Awning (Station 1)				1.0000	5,000.00	5,000.00	
	Final Budget	Patio Awning (Station 2)				1.0000	5,000.00	5,000.00	
	Final Budget	Station 1 Up fit for FF Sleeping Quarters				1.0000	65,000.00	65,000.00	
								Final Budget 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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 95 - Capital Outlay									
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		
Final Budget	Bullard Thermal Imaging Camera/Bundle - Replace				1.0000	8,500.00	8,500.00		
Final Budget	PT Equipment Replacement Station #2				1.0000	40,000.00	40,000.00		
Final Budget	Scott X3 Pro 4.5 SCBA/Bottles Replacements				4.0000	8,125.00	32,500.00		
Final Budget	Situational Awareness System (EM/EOC- Fire)				1.0000	50,000.00	50,000.00		
Final Budget 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 95 - 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
Department 52 - Fire Protection 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 100 - GF 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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
Salaries - Personnel - Salaries	\$459,760.55	\$521,077.03	\$599,625.97	\$538,747.19	\$561,034.00	\$604,084.00	\$0.00	\$776,131.00
Benefits - Personnel - Benefits	\$178,069.12	\$185,931.41	\$243,544.99	\$215,608.61	\$235,294.00	\$255,503.00	\$0.00	\$298,812.00
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	\$1,585,657.00	\$1,720,624.00
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)
Fund Total: GF	(\$1,393,964.30)	(\$1,760,105.96)	(\$1,961,706.38)	(\$1,627,053.55)	(\$2,583,671.00)	(\$2,686,445.00)	(\$1,972,185.00)	(\$2,820,690.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure 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	\$1,972,185.00	\$2,820,690.00
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)	(\$1,972,185.00)	(\$2,820,690.00)

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

**Department: Property Maintenance
Division: Custodial**



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 45 - Custodial									
Personnel - Salaries									
100-54-45-50 00	Salaries Full-time	.00	.00	.00	.00	.00	.00	.00	167,535.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5552019 - Custodian								30,840.00
Final Budget	5552043 - Custodian								30,840.00
Final Budget Totals									\$61,680.00
100-54-45-50 02	Salaries Part-time	.00	.00	.00	.00	.00	.00	.00	2,000.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5445021 - Custodian								2,000.00
Final Budget Totals									\$2,000.00
Personnel - Salaries Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,535.00
Personnel - Benefits									
100-54-45-51 00	Benefits Longevity	.00	.00	.00	.00	.00	.00	.00	1,200.00
100-54-45-51 10	Benefits FICA	.00	.00	.00	.00	.00	.00	.00	13,060.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5445021 - Custodian								124.00
Final Budget	5445021 - Custodian								29.00
Final Budget	5552019 - Custodian								1,912.00
Final Budget	5552019 - Custodian								447.00
Final Budget	5552043 - Custodian								1,912.00
Final Budget	5552043 - Custodian								447.00
Final Budget Totals									\$4,871.00
100-54-45-51 11	Benefits Group Insurance - Health	.00	.00	.00	.00	.00	.00	.00	27,414.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5552043 - Custodian								6,764.00
Final Budget	5552043 - Custodian								402.00
Final Budget 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 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 45 - Custodial									
Personnel - Benefits									
100-54-45-51 15	Benefits Life Insurance	.00	.00	.00	.00	.00	.00	.00	864.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5552019 - Custodian								82.00
Final Budget	5552043 - Custodian								82.00
Final Budget Totals									\$164.00
100-54-45-51 20	Benefits Retirement - General Employees	.00	.00	.00	.00	.00	.00	.00	19,607.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5552019 - Custodian								3,516.00
Final Budget	5552043 - Custodian								3,516.00
Final Budget Totals									\$7,032.00
100-54-45-51 30	Benefits 401K - General Employees	.00	.00	.00	.00	.00	.00	.00	6,817.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5552019 - Custodian								1,234.00
Final Budget	5552043 - Custodian								1,234.00
Final Budget Totals									\$2,468.00
Personnel - Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,962.00
Contractual Services									
100-54-45-56 11	Cont Serv Contract Services	.00	.00	.00	.00	.00	.00	.00	2,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit		Total Amount
Final Budget	PM - Town Hall Special Events					1.0000	2,000.00		2,000.00
Final Budget Totals									\$2,000.00
100-54-45-56 51	Cont Serv Uniform Rental	.00	.00	.00	.00	.00	.00	.00	2,918.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit		Total Amount
Final Budget	Rags - Blue .25/Green .28/ Mop Head .9298 Each					52.0000	10.00		520.00
Final Budget	Uniform Rental 5 Employees					52.0000	46.11		2,397.72
Final Budget Totals									\$2,917.72
Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 45 - Custodial									
Operating Expenses									
100-54-45-52 60	Op Exp Equipment Purchase	.00	.00	.00	.00	.00	.00	.00	6,500.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	PM - New Backpack Wax Applicator				1.0000	500.00	500.00		
Final Budget	PM - New Floor Strip/Wax				1.0000	2,000.00	2,000.00		
Final Budget	PM - Replace Carpet Extractor				1.0000	4,000.00	4,000.00		
Final Budget Totals							\$6,500.00		
100-54-45-52 71	Op Exp Protective Clothing	.00	.00	.00	.00	.00	.00	.00	1,000.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	PM - Employee PPE				4.0000	50.00	200.00		
Final Budget	PM - Safety Boots				4.0000	200.00	800.00		
Final Budget Totals							\$1,000.00		
100-54-45-52 85	Op Exp Departmental Supplies	.00	.00	.00	.00	.00	.00	.00	24,500.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	CCC - Misc Supplies/COVID				1.0000	4,000.00	4,000.00		
Final Budget	CCC - Paper Products				1.0000	3,500.00	3,500.00		
Final Budget	PM - Pandemic Supplies				1.0000	2,000.00	2,000.00		
Final Budget	PM - Supplies Town Bldgs. (Excl. CCC)				1.0000	15,000.00	15,000.00		
Final Budget Totals							\$24,500.00		
100-54-45-53 03	Op Exp Worker's Compensation Insurance	.00	.00	.00	.00	.00	.00	.00	7,342.00
Position Transactions									
Level	Position	Type	Code		Total Amount				
Final Budget	5445021 - Custodian	Workers Comp	9015 - Buildings: Maint Janitorial		86.00				
Final Budget	5552019 - Custodian	Workers Comp	9015 - Buildings: Maint Janitorial		1,326.00				
Final Budget	5552043 - Custodian	Workers Comp	9015 - Buildings: Maint Janitorial		1,326.00				
Final Budget Totals							\$2,738.00		
Operating Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,342.00
Division 45 - Custodial Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,757.00

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

**Department: Property Maintenance
Division: Facilities**



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 46 - Facilities									
<i>Personnel - Salaries</i>									
100-54-46-50 00	Salaries Full-time	.00	.00	.00	.00	.00	.00	.00	249,733.00
100-54-46-50 50	Salaries Cashout	.00	.00	.00	.00	.00	.00	.00	2,317.00
<i>Personnel - Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,050.00
<i>Personnel - Benefits</i>									
100-54-46-51 00	Benefits Longevity	.00	.00	.00	.00	.00	.00	.00	3,400.00
100-54-46-51 10	Benefits FICA	.00	.00	.00	.00	.00	.00	.00	19,543.00
100-54-46-51 11	Benefits Group Insurance - Health	.00	.00	.00	.00	.00	.00	.00	23,982.00
100-54-46-51 15	Benefits Life Insurance	.00	.00	.00	.00	.00	.00	.00	1,068.00
100-54-46-51 20	Benefits Retirement - General Employees	.00	.00	.00	.00	.00	.00	.00	28,791.00
100-54-46-51 30	Benefits 401K - General Employees	.00	.00	.00	.00	.00	.00	.00	10,217.00
<i>Personnel - Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,001.00
<i>Contractual Services</i>									
100-54-46-56 00	Cont Serv Professional Services	.00	.00	.00	.00	.00	.00	.00	42,150.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Final Budget	FY21 Carryover Public Works Master Plan					1.0000	40,150.00	40,150.00	
Final Budget	PM - Miscellaneous					1.0000	2,000.00	2,000.00	
						Final Budget Totals		\$42,150.00	
100-54-46-56 11	Cont Serv Contract Services	.00	.00	.00	.00	.00	.00	.00	148,461.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Final Budget	CCC - 5-yr Sprinkler/Life Safety Inspection 2023					1.0000	895.00	895.00	
Final Budget	CCC - Access Controls - Brady					1.0000	2,550.00	2,550.00	
Final Budget	CCC - Boiler Inspection Dept. of Labor					1.0000	45.00	45.00	
Final Budget	CCC - Burglar Alarm - Brady					12.0000	30.00	360.00	
Final Budget	CCC - Civitan Building Rent					12.0000	1,500.00	18,000.00	
Final Budget	CCC - Elevator PM & Annual Inspection					12.0000	185.00	2,220.00	
Final Budget	CCC - Fire Extinguisher Service					1.0000	120.00	120.00	
Final Budget	CCC - HVAC/Boiler/Pumps/Chiller PM					1.0000	3,160.00	3,160.00	
Final Budget	CCC - Manlift Inspection					1.0000	150.00	150.00	
Final Budget	CCC - Mats					52.0000	39.00	2,028.00	
Final Budget	CCC - Simplex Fire Alarm PM Svc					1.0000	2,613.00	2,613.00	
Final Budget	CCC - Termite Contract					1.0000	4,995.00	4,995.00	
Final Budget	CCC - Video Surveillance Brady					1.0000	1,494.00	1,494.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 46 - Facilities									
Contractual Services									
Final Budget	CCC - Wood Pest Control					12.0000	85.00	1,020.00	
Final Budget	CCC -Chiller Water Testing					1.0000	500.00	500.00	
Final Budget	Clayton Center - 5-yr Sprinkler/Life Safety Inspection 2023					1.0000	2,650.00	2,650.00	
Final Budget	Clayton Center - Access Controls - Brady					1.0000	2,091.00	2,091.00	
Final Budget	Clayton Center - ATS Annual Maintenance					1.0000	350.00	350.00	
Final Budget	Clayton Center - Boiler Inspection Dept. of Labor					3.0000	50.00	150.00	
Final Budget	Clayton Center - Brady Service HVAC					1.0000	11,901.00	11,901.00	
Final Budget	Clayton Center - Burglar Alarm Monitoring					1.0000	4,360.00	4,360.00	
Final Budget	Clayton Center - Elevator Inspection Dept. of Labor					1.0000	200.00	200.00	
Final Budget	Clayton Center - Elevator PM service per month					12.0000	160.00	1,920.00	
Final Budget	Clayton Center - Generator PM @ \$200 & \$400					1.0000	600.00	600.00	
Final Budget	Clayton Center - Johnson Controls/Simplex Fire Alarm PM Svc					1.0000	5,381.00	5,381.00	
Final Budget	Clayton Center - Manlift Inspection					2.0000	150.00	300.00	
Final Budget	Clayton Center - Southern Piping Chiller PM Service					2.0000	1,500.00	3,000.00	
Final Budget	Clayton Center - Southern Piping Gas Boiler PM Service					2.0000	550.00	1,100.00	
Final Budget	Clayton Center - Termite Contract					1.0000	4,995.00	4,995.00	
Final Budget	Clayton Center - Water Treatment/Chiller					1.0000	500.00	500.00	
Final Budget	Clayton Center - Wood Pest Control					12.0000	75.00	900.00	
Final Budget	CLEC - 5-yr Sprinkler/Life Safety Inspection 2023					1.0000	2,495.00	2,495.00	
Final Budget	CLEC - Access Controls - Brady					1.0000	3,496.00	3,496.00	
Final Budget	CLEC - Boiler/Chiller Maintenance Contract					1.0000	2,000.00	2,000.00	
Final Budget	CLEC - Brady Security Monitoring					12.0000	300.00	3,600.00	
Final Budget	CLEC - Elevator Inspection Dept. of Labor					1.0000	200.00	200.00	
Final Budget	CLEC - Elevator PM Service					1.0000	1,692.00	1,692.00	
Final Budget	CLEC - Fire Alarm/Sprinkler					1.0000	3,082.00	3,082.00	
Final Budget	CLEC - HVAC Maintenance Contract					1.0000	3,024.00	3,024.00	
Final Budget	CLEC - Pest Control					12.0000	85.00	1,020.00	
Final Budget	CLEC - Sprinkler Backflow					1.0000	107.00	107.00	
Final Budget	CLEC - Termite Annual Inspection					1.0000	200.00	200.00	
Final Budget	CLEC - Termite Contract					1.0000	5,395.00	5,395.00	
Final Budget	CLEC - Townwide S2 License for Security System					1.0000	2,500.00	2,500.00	
Final Budget	FS1 - Bay Door Service Agreement					1.0000	1,800.00	1,800.00	
Final Budget	FS1 - Bug Out Pest Control Bed Bug Inspection					4.0000	65.00	260.00	
Final Budget	FS1 - Bug Out Pest Control Service Agreement					1.0000	200.00	200.00	
Final Budget	FS1 - Gregory Poole Generator Service Agreement					1.0000	550.00	550.00	
Final Budget	FS2 - Bay Door Service Agreement					1.0000	800.00	800.00	
Final Budget	FS2 - 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 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 46 - Facilities									
Contractual Services									
Final Budget	FS2 - Bug Out Pest Control Service Agreement					1.0000	200.00	200.00	
Final Budget	FS2 - Gregory Poole Generator Service Agreement					1.0000	550.00	550.00	
Final Budget	Hocutt - Brady Monthly Monitoring					1.0000	4,000.00	4,000.00	
Final Budget	Hocutt - Elevator Inspection Dept. of Labor					1.0000	75.00	75.00	
Final Budget	Hocutt - Fire Extinguisher Service					1.0000	40.00	40.00	
Final Budget	Hocutt - HVAC PM 8 Units Biannual					8.0000	312.50	2,500.00	
Final Budget	Hocutt - Pest Control					12.0000	35.00	420.00	
Final Budget	Hocutt - Termite Annual Inspection					1.0000	165.00	165.00	
Final Budget	Hocutt - Termite Contract					1.0000	2,800.00	2,800.00	
Final Budget	OPS - Annual Termite Inspection					3.0000	200.00	600.00	
Final Budget	OPS - ATS Annual Maintenance					1.0000	350.00	350.00	
Final Budget	OPS - Compressor Dept. of Labor					1.0000	45.00	45.00	
Final Budget	OPS - Generator PM					2.0000	250.00	500.00	
Final Budget	OPS - HVAC PM 8 Units Biannual					8.0000	301.50	2,412.00	
Final Budget	OPS - Johnson Controls/Simplex Fire Alarm PM Svc					1.0000	2,150.00	2,150.00	
Final Budget	OPS - Mats					52.0000	104.00	5,408.00	
Final Budget	OPS - Misc. Service Needs					1.0000	1,000.00	1,000.00	
Final Budget	OPS - Overhead Door PM Service					19.0000	30.00	570.00	
Final Budget	OPS - Pest Control					12.0000	60.00	720.00	
Final Budget	OPS - Security System Monitoring					1.0000	5,832.00	5,832.00	
Final Budget	OPS - Termite Contract					1.0000	4,895.00	4,895.00	
Final Budget Totals								\$148,461.00	
100-54-46-56 50	Cont Serv Equipment Rental	.00	.00	.00	.00	.00	.00	.00	1,000.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Clayton Center - Miscellaneous					1.0000	1,000.00	1,000.00	
Final Budget Totals								\$1,000.00	
100-54-46-56 51	Cont Serv Uniform Rental	.00	.00	.00	.00	.00	.00	.00	1,919.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Uniform Rental 4 Employees					52.0000	36.90	1,918.80	
Final Budget Totals								\$1,918.80	
Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,530.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 46 - Facilities									
Operating Expenses									
100-54-46-52 10	Op Exp Utility Exp - Town Electricity	.00	.00	.00	.00	.00	.00	.00	240,772.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	CCC					1.0000	52,500.00	52,500.00	
Final Budget	Clayton Center					1.0000	82,490.00	82,490.00	
Final Budget	CLEC					12.0000	4,585.00	55,020.00	
Final Budget	FS1					12.0000	1,050.00	12,600.00	
Final Budget	FS1 - 317 W Horne St					6.0000	225.00	1,350.00	
Final Budget	FS2					12.0000	570.00	6,840.00	
Final Budget	Hocutt					12.0000	750.00	9,000.00	
Final Budget	OPS					1.0000	20,972.00	20,972.00	
Final Budget Totals								\$240,772.00	
100-54-46-52 11	Op Exp Utility Exp - Town W/S	.00	.00	.00	.00	.00	.00	.00	52,642.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	CCC					12.0000	1,000.00	12,000.00	
Final Budget	Clayton Center					1.0000	13,353.00	13,353.00	
Final Budget	CLEC					1.0000	4,423.00	4,423.00	
Final Budget	FS1					12.0000	519.00	6,228.00	
Final Budget	FS1 - 317 W Horne St					6.0000	45.00	270.00	
Final Budget	FS2					12.0000	389.00	4,668.00	
Final Budget	Hocutt					12.0000	450.00	5,400.00	
Final Budget	OPS					12.0000	525.00	6,300.00	
Final Budget Totals								\$52,642.00	
100-54-46-52 12	Op Exp Utility Exp - Other	.00	.00	.00	.00	.00	.00	.00	49,800.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	CCC - Gas					12.0000	600.00	7,200.00	
Final Budget	CCC - Service Charge					12.0000	25.00	300.00	
Final Budget	Clayton Center - Gas Bill					12.0000	725.00	8,700.00	
Final Budget	Clayton Center - Generator Fuel					1.0000	5,000.00	5,000.00	
Final Budget	CLEC					12.0000	1,450.00	17,400.00	
Final Budget	FS1 - 317 W Horne St Gas					6.0000	50.00	300.00	
Final Budget	FS1 - Gas Bill					12.0000	325.00	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 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 46 - Facilities									
Operating Expenses									
	Final Budget					12.0000	125.00	1,500.00	
	Final Budget					1.0000	5,500.00	5,500.00	
	Final Budget Totals							\$49,800.00	
100-54-46-52 16	Op Exp Telephone Exp - Mobile	.00	.00	.00	.00	.00	.00	.00	2,448.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	AC Prop Maintenance Supervisor 919-820-5918			12.0000	38.00	456.00		
	Final Budget	AC Prop Maintenance Technician 919-820-7565			12.0000	38.00	456.00		
	Final Budget	AC Prop Maintenance Technician 919-820-7566			12.0000	38.00	456.00		
	Final Budget	MP Prop Maintenance Supervisor 919-868-6630			12.0000	45.00	540.00		
	Final Budget	MP Prop Maintenance Technician TBD			12.0000	45.00	540.00		
	Final Budget Totals						\$2,448.00		
100-54-46-52 26	Op Exp Professional Development	.00	.00	.00	.00	.00	.00	.00	2,300.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	PM - American Public Works Assoc. Conference			2.0000	1,000.00	2,000.00		
	Final Budget	PM - Biannual Continuing ED Classes (6 staff)			12.0000	20.00	240.00		
	Final Budget	PM Biannual Pier Diem (2 staff)			4.0000	15.00	60.00		
	Final Budget Totals						\$2,300.00		
100-54-46-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	.00	.00	.00	.00	990.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	PM - Unit 64 Ford F-150			5,000.0000	.11	550.00		
	Final Budget	PM - Unit 65 Prop Maint Van			4,000.0000	.11	440.00		
	Final Budget Totals						\$990.00		
100-54-46-52 37	Op Exp Maint and Repair - Buildings	.00	.00	.00	.00	.00	.00	.00	950,512.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	CCC - 3M Glass Security Film Garage Doors			1.0000	5,000.00	5,000.00		
	Final Budget	CCC - Annual Court Maintenance			1.0000	5,000.00	5,000.00		
	Final Budget	CCC - Automated Door Locks			3.0000	3,000.00	9,000.00		
	Final Budget	CCC - Blinds			1.0000	15,000.00	15,000.00		
	Final Budget	CCC - Build Office in Childcare Room/Lights/Elect/Etc			1.0000	5,500.00	5,500.00		



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 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 46 - Facilities									
Operating Expenses									
Final Budget	CCC - Chiller Repair Condenser Coils/Refrigerant					1.0000	14,000.00	14,000.00	
Final Budget	CCC - Clean/Paint All Metal Beams					1.0000	8,800.00	8,800.00	
Final Budget	CCC - Contingency					1.0000	18,500.00	18,500.00	
Final Budget	CCC - Fence for Garden Area					1.0000	15,000.00	15,000.00	
Final Budget	CCC - LED Lights					1.0000	6,000.00	6,000.00	
Final Budget	CCC - Power Wash Roof/Bldg					1.0000	7,500.00	7,500.00	
Final Budget	CCC - Remove Accordion Divider Fitness Room/Sheetrock					1.0000	7,250.00	7,250.00	
Final Budget	CCC - Repair Windows (Quoted Price)					1.0000	9,500.00	9,500.00	
Final Budget	CCC - Sheetrock Repairs/Paint/Misc					1.0000	5,000.00	5,000.00	
Final Budget	CCC - Window Tint/Repair					1.0000	1,600.00	1,600.00	
Final Budget	Clayton Center - Carpet Admin Side					1.0000	17,500.00	17,500.00	
Final Budget	Clayton Center - Carpet C2 & BB&T					1.0000	17,500.00	17,500.00	
Final Budget	Clayton Center - Customer SVC 3 Offices of CSRs					1.0000	45,000.00	45,000.00	
Final Budget	Clayton Center - GS Interior Window Paint/Caulk/Storm Sash					1.0000	4,000.00	4,000.00	
Final Budget	Clayton Center - New HVAC Controls Tracer System					1.0000	114,020.00	114,020.00	
Final Budget	Clayton Center - New Metal Ladder for Roof Access					1.0000	2,000.00	2,000.00	
Final Budget	Clayton Center - Power Wash Town Hall/Auditorium					1.0000	10,275.00	10,275.00	
Final Budget	Clayton Center - Repair Allowance					1.0000	30,000.00	30,000.00	
Final Budget	Clayton Center - Replace Light Fixtures 2nd St Side					8.0000	500.00	4,000.00	
Final Budget	Clayton Center - Sheetrock Electrical Room Next to Break Room					1.0000	2,000.00	2,000.00	
Final Budget	Clayton Center - Waterproof Boiler Side					1.0000	37,980.00	37,980.00	
Final Budget	Clayton Center - Window Washing					1.0000	9,000.00	9,000.00	
Final Budget	CLEC - Aluminum Gate Arms					1.0000	4,500.00	4,500.00	
Final Budget	CLEC - Brady Security VC3 Office Door					2.0000	2,500.00	5,000.00	
Final Budget	CLEC - Filters Quarterly					168.0000	5.00	840.00	
Final Budget	CLEC - Motorized Blinds Conference Room					1.0000	37,000.00	37,000.00	
Final Budget	CLEC - Power Wash					1.0000	1.00	1.00	
Final Budget	CLEC - Power Wash Roof					1.0000	4,125.00	4,125.00	
Final Budget	CLEC - Repair Allowance					1.0000	3,000.00	3,000.00	
Final Budget	CLEC - Roof Repair Allowance					1.0000	10,000.00	10,000.00	
Final Budget	CLEC - Soffit/Fascia Parole Bldg					1.0000	6,000.00	6,000.00	
Final Budget	CLEC - Window Washing					1.0000	2,180.00	2,180.00	
Final Budget	Fixed Asset Assessment Provision					1.0000	125,000.00	125,000.00	
Final Budget	FS1 - Carpet Cleaning					1.0000	200.00	200.00	
Final Budget	FS1 - Caulk Repair/Replacement					1.0000	700.00	700.00	
Final Budget	FS1 - Contingency					1.0000	1,000.00	1,000.00	
Final Budget	FS1 - Grease Trap Biannual Maintenance					2.0000	125.00	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 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 46 - Facilities									
Operating Expenses									
Final Budget	FS1 - HVAC					2.0000	8,000.00	16,000.00	
Final Budget	FS1 - Oil Water Separator Maintenance					1.0000	695.00	695.00	
Final Budget	FS1 - Paint Exterior Doors & Trim					1.0000	3,000.00	3,000.00	
Final Budget	FS1 - Power Wash					1.0000	1,500.00	1,500.00	
Final Budget	FS1 - PT Room Conversion/COVID Compliance					1.0000	5,100.00	5,100.00	
Final Budget	FS1 - PT Room Rotation/Replacement					1.0000	5,000.00	5,000.00	
Final Budget	FS1 - Replace Cabinet/Furniture/Lockers					1.0000	5,000.00	5,000.00	
Final Budget	FS1 - Replace Digital Door Locks					2.0000	1,605.00	3,210.00	
Final Budget	FS1 - Replace LED Lighting					1.0000	1,500.00	1,500.00	
Final Budget	FS2 - Caulking & Sealants					1.0000	700.00	700.00	
Final Budget	FS2 - Contingency					1.0000	1,000.00	1,000.00	
Final Budget	FS2 - Furniture Replacement					1.0000	1,500.00	1,500.00	
Final Budget	FS2 - Grease Trap Biannual Maintenance					2.0000	110.00	220.00	
Final Budget	FS2 - HVAC					1.0000	8,000.00	8,000.00	
Final Budget	FS2 - Oil Water Separator Maintenance					1.0000	690.00	690.00	
Final Budget	FS2 - Painting Bays & Other Interior/Exterior					1.0000	12,500.00	12,500.00	
Final Budget	FS2 - Power Wash					1.0000	450.00	450.00	
Final Budget	FS2 - Replace Digital Door Locks					2.0000	1,605.00	3,210.00	
Final Budget	FS2 - Replace LED Lighting					1.0000	1,000.00	1,000.00	
Final Budget	Hocutt - Automated Door Locks					3.0000	2,500.00	7,500.00	
Final Budget	Hocutt - Power Wash					1.0000	1,500.00	1,500.00	
Final Budget	Hocutt - Repair Contingency					1.0000	1,800.00	1,800.00	
Final Budget	Hocutt - Replace Carpeting at Airlock					1.0000	200.00	200.00	
Final Budget	Hocutt - Roof Repair Contingency					1.0000	3,500.00	3,500.00	
Final Budget	OPS - Annual Inspection Radio Tower					1.0000	2,500.00	2,500.00	
Final Budget	OPS - Carpet Main Bldg					1.0000	16,740.00	16,740.00	
Final Budget	OPS - Carpet Training Room					1.0000	11,125.00	11,125.00	
Final Budget	OPS - Convert to LED					120.0000	80.00	9,600.00	
Final Budget	OPS - Fencing Around PM Tools/Supplies Area					1.0000	4,000.00	4,000.00	
Final Budget	OPS - Gutters Main Bldg					220.0000	10.00	2,200.00	
Final Budget	OPS - Handrail Loading Dock					30.0000	50.00	1,500.00	
Final Budget	OPS - New Shed for Radio Tower Equipment					1.0000	5,000.00	5,000.00	
Final Budget	OPS - Replace Fire Extinguisher					1.0000	100.00	100.00	
Final Budget	OPS - Undesignated Repairs					1.0000	8,725.00	8,725.00	
Final Budget	OPS - Water Fountain Bottle Filler					2.0000	1,500.00	3,000.00	
Final Budget	OPS - Window Washing					1.0000	600.00	600.00	
Final Budget	PM - Building Maintenance Allowance					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 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 46 - Facilities									
Operating Expenses									
Final Budget	PM - FY 2021 Carryover - CIP ADA Transition Plan (Bldg)					1.0000	40,000.00	40,000.00	
Final Budget	PM - HVAC Maintenance Allowance					12.0000	6,418.00	77,016.00	
Final Budget	PM - Ice Melt All Buildings					90.0000	9.00	810.00	
Final Budget	PM - Recycle Bulbs/Computer/Electronics					1.0000	1,100.00	1,100.00	
Final Budget	PM - Roof Maintenance Allowance					1.0000	8,000.00	8,000.00	
Final Budget	PM - Roof Repair Allowance					1.0000	38,000.00	38,000.00	
	Final Budget Totals							\$950,512.00	
100-54-46-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	.00	.00	.00	.00	1,700.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	PM - Unit 64 Ford F-150					1.0000	200.00	200.00	
Final Budget	PM - Unit 65 Service Van - Needs Paint					1.0000	1,500.00	1,500.00	
	Final Budget Totals							\$1,700.00	
100-54-46-52 52	Op Exp Fuel	.00	.00	.00	.00	.00	.00	.00	10,390.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	PM - Vehicle Maintenance Projection - Diesel 50%					1,150.0000	2.35	2,702.50	
Final Budget	PM - Vehicle Maintenance Projection - Gas 50%					3,750.0000	2.05	7,687.50	
	Final Budget Totals							\$10,390.00	
100-54-46-52 60	Op Exp Equipment Purchase	.00	.00	.00	.00	.00	.00	.00	6,360.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Clayton Center - Miscellaneous					1.0000	1,000.00	1,000.00	
Final Budget	Clayton Center - Replace Fire Extinguishers					2.0000	100.00	200.00	
Final Budget	PM - Electrical/Tester/Tools/Etc					1.0000	500.00	500.00	
Final Budget	PM - Power Tools					1.0000	1,000.00	1,000.00	
Final Budget	PM - Replace DeWalt 20V Combo Set					2.0000	580.00	1,160.00	
Final Budget	PM - Replace Hand Tools					2.0000	1,000.00	2,000.00	
Final Budget	PM - Replace Handheld Radio					1.0000	350.00	350.00	
Final Budget	PM - Replace Mobile Phone					1.0000	150.00	150.00	
	Final Budget Totals							\$6,360.00	



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 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 46 - Facilities									
Operating Expenses									
100-54-46-52 70	Op Exp Safety	.00	.00	.00	.00	.00	.00	.00	678.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	150.00		150.00
	Final Budget					6.0000	13.00		78.00
	Final Budget					3.0000	150.00		450.00
						Final Budget Totals			\$678.00
100-54-46-52 71	Op Exp Protective Clothing	.00	.00	.00	.00	.00	.00	.00	2,000.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					8.0000	50.00		400.00
	Final Budget					8.0000	200.00		1,600.00
						Final Budget Totals			\$2,000.00
100-54-46-52 85	Op Exp Departmental Supplies	.00	.00	.00	.00	.00	.00	.00	900.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					120.0000	6.00		720.00
	Final Budget					1.0000	180.00		180.00
						Final Budget Totals			\$900.00
100-54-46-53 03	Op Exp Worker's Compensation Insurance	.00	.00	.00	.00	.00	.00	.00	12,678.00
100-54-46-53 99	Op Exp Miscellaneous Expense	.00	.00	.00	.00	.00	.00	.00	840.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					2.0000	420.00		840.00
						Final Budget Totals			\$840.00
Operating Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,010.00
Miscellaneous									
100-54-46-59 97	Misc Support Services - General Fund	.00	.00	.00	.00	.00	.00	.00	(115,612.00)
100-54-46-59 98	Misc Support Services - W/S Fund	.00	.00	.00	.00	.00	.00	.00	(167,128.00)
100-54-46-59 985	Misc Support Services - WWPTF	.00	.00	.00	.00	.00	.00	.00	(22,453.00)
100-54-46-59 99	Misc Support Services - Electric Fund	.00	.00	.00	.00	.00	.00	.00	(86,212.00)
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$391,405.00)



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund	100 - GF								
Department	54 - Property Maintenance								
Division	46 - Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,186.00

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

**Department: Property Maintenance
Division: Grounds**



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 47 - Grounds									
Personnel - Salaries									
100-54-47-50 00	Salaries Full-time	.00	.00	.00	.00	.00	.00	.00	328,246.00
100-54-47-50 04	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	26,300.00
	Personnel - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,546.00
Personnel - Benefits									
100-54-47-51 00	Benefits Longevity	.00	.00	.00	.00	.00	.00	.00	5,200.00
100-54-47-51 10	Benefits FICA	.00	.00	.00	.00	.00	.00	.00	27,520.00
100-54-47-51 11	Benefits Group Insurance - Health	.00	.00	.00	.00	.00	.00	.00	54,544.00
100-54-47-51 15	Benefits Life Insurance	.00	.00	.00	.00	.00	.00	.00	777.00
100-54-47-51 20	Benefits Retirement - General Employees	.00	.00	.00	.00	.00	.00	.00	40,418.00
100-54-47-51 30	Benefits 401K - General Employees	.00	.00	.00	.00	.00	.00	.00	14,390.00
	Personnel - Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,849.00
Contractual Services									
100-54-47-56 50	Cont Serv Equipment Rental	.00	.00	.00	.00	.00	.00	.00	9,000.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	PM - Mini-Ex for Stormwater, Graves, Etc.				6.0000	1,500.00	9,000.00		
							Final Budget Totals	\$9,000.00	
100-54-47-56 51	Cont Serv Uniform Rental	.00	.00	.00	.00	.00	.00	.00	4,300.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	New Prop Maint Tech Position				52.0000	8.88	461.76		
Final Budget	Uniform Rental 8 Employees				52.0000	73.80	3,837.60		
							Final Budget Totals	\$4,299.36	
100-54-47-56 70	Cont Serv Contract Services - Grounds	.00	.00	.00	.00	.00	.00	.00	156,780.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	PM - 3% Increase				1.0000	4,380.00	4,380.00		
Final Budget	PM - Additional Trash Pickup - Entire Mowing Area Semimonthly				1.0000	1,400.00	1,400.00		
Final Budget	PM - Monthly Mowing				12.0000	12,166.66	145,999.92		
Final Budget	PM - Shrub & Tree Replacement (Unreported Incidents)				20.0000	250.00	5,000.00		
							Final Budget Totals	\$156,779.92	
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,080.00



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 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 47 - Grounds									
Operating Expenses									
100-54-47-52 16	Op Exp Telephone Exp - Mobile	.00	.00	.00	.00	.00	.00	.00	1,452.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					12.0000	38.00		456.00
	Final Budget					12.0000	38.00		456.00
	Final Budget					12.0000	45.00		540.00
									Final Budget Totals
									\$1,452.00
100-54-47-52 29	Op Exp Maint and Repair - Horne Square	.00	.00	.00	.00	.00	.00	.00	1,000.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					2.0000	100.00		200.00
	Final Budget					15.0000	20.00		300.00
	Final Budget					1.0000	200.00		200.00
	Final Budget					1.0000	300.00		300.00
									Final Budget Totals
									\$1,000.00
100-54-47-52 30	Op Exp Maint and Repair - Signage	.00	.00	.00	.00	.00	.00	.00	250.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	100.00		100.00
	Final Budget					1.0000	150.00		150.00
									Final Budget Totals
									\$250.00
100-54-47-52 31	Op Exp Maint and Repair - Cemeteries	.00	.00	.00	.00	.00	.00	.00	3,250.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	250.00		250.00
	Final Budget					1.0000	1,000.00		1,000.00
	Final Budget					1.0000	2,000.00		2,000.00
									Final Budget Totals
									\$3,250.00
100-54-47-52 32	Op Exp Maint and Repair - Town Square	.00	.00	.00	.00	.00	.00	.00	5,000.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					3.0000	1,200.00		3,600.00
	Final Budget					1.0000	200.00		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 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 47 - Grounds									
Operating Expenses									
	Final Budget					1.0000	1,200.00	1,200.00	
	PM - Landscaping								
	Final Budget Totals							\$5,000.00	
100-54-47-52 33	Op Exp Maint and Repair - Prop Damage	.00	.00	.00	.00	.00	.00	.00	1,500.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					1.0000	1,500.00	1,500.00	
	PM - Unreimbursed Damage Hwy 70 Landscaping								
	Final Budget Totals							\$1,500.00	
100-54-47-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	.00	.00	.00	.00	9,996.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					1.0000	421.00	421.00	
	PM - 3% Inflation Cintingency								
	Final Budget					4.0000	100.00	400.00	
	PM - Equipment Trailers								
	Final Budget					30.0000	20.00	600.00	
	PM - Pool Backhoe 30 Hours Annually								
	Final Budget					200.0000	.25	50.00	
	PM - Unit 600 450 Hours Annually								
	Final Budget					125.0000	8.00	1,000.00	
	PM - Unit 603 175 Hours Annually								
	Final Budget					50.0000	12.50	625.00	
	PM - Unit 613 50 Hours Annually								
	Final Budget					175.0000	10.00	1,750.00	
	PM - Unit 614 175 Hours Annually								
	Final Budget					100.0000	10.00	1,000.00	
	PM - Unit 615 100 Hours Annually								
	Final Budget					200.0000	8.00	1,600.00	
	PM - Unit 618 200 Hours Annually								
	Final Budget					200.0000	4.00	800.00	
	PM - Unit 620 300 Hours Annually								
	Final Budget					10.0000	15.00	150.00	
	PM - Unit 630 10 Hours Annually								
	Final Budget					80.0000	20.00	1,600.00	
	PM - Unit 650 80 Hours Annually								
	Final Budget Totals							\$9,996.00	
100-54-47-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	.00	.00	.00	.00	3,220.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					1.0000	300.00	300.00	
	PM - Unit 22 Dump Truck								
	Final Budget					3,000.0000	.11	330.00	
	PM - Unit 60 Chevy 4 x 4								
	Final Budget					1,000.0000	.11	110.00	
	PM - Unit 61 Ford F-250								
	Final Budget					1,000.0000	.11	110.00	
	PM - Unit 62 Ford Ranger								
	Final Budget					5,000.0000	.11	550.00	
	PM - Unit 661 2017 Ford F350 4 x 4 Crew								
	Final Budget					3,000.0000	.11	330.00	
	PM - Unit 662 2020 Ford F250								
	Final Budget					3,000.0000	.35	1,050.00	
	PM - Unit 67 Dump Truck								



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 47 - Grounds									
Operating Expenses									
Final Budget	PM - Unit 68 F-450 Cemetery					4,000.0000	.11	440.00	
								Final Budget Totals	\$3,220.00
100-54-47-52 38	Op Exp Maint and Repair - Grounds	.00	.00	.00	.00	.00	.00	.00	126,635.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	CCC - Exterior Lights					10.0000	215.00	2,150.00	
Final Budget	CCC - Landscaping					1.0000	2,500.00	2,500.00	
Final Budget	CCC - Power Wash					1.0000	2,000.00	2,000.00	
Final Budget	CCC - Wash Windows					1.0000	2,850.00	2,850.00	
Final Budget	Clayton Center - Courtyard Provision					1.0000	500.00	500.00	
Final Budget	Clayton Center - Landscaping Provision					4.0000	250.00	1,000.00	
Final Budget	CLEC - Landscaping Provision					1.0000	500.00	500.00	
Final Budget	CLEC - Shooting Range					1.0000	250.00	250.00	
Final Budget	FS1 - Landscaping					1.0000	3,500.00	3,500.00	
Final Budget	FS1 - Seal Parking Lots					1.0000	500.00	500.00	
Final Budget	FS2 - Landscaping					1.0000	2,500.00	2,500.00	
Final Budget	FS2 - Seal Parking Lot					1.0000	500.00	500.00	
Final Budget	FS2 - Training Area Gravel Pad					2.0000	280.00	560.00	
Final Budget	Hocutt - Landscaping					1.0000	1,600.00	1,600.00	
Final Budget	OPS - Asphalt Repair Front Entrance					350.0000	60.00	21,000.00	
Final Budget	OPS - Asphalt Repair Gas Pumps					1,900.0000	26.00	49,400.00	
Final Budget	OPS - Beautification Landscaping					1.0000	5,000.00	5,000.00	
Final Budget	OPS - Misc. Repairs					1.0000	1,000.00	1,000.00	
Final Budget	OPS - Routine Landscaping					1.0000	825.00	825.00	
Final Budget	OPS - Sidewalk at Building Front - HD Ramps					1.0000	12,000.00	12,000.00	
Final Budget	OPS - Stone Hwy 42 Entrance					1.0000	2,000.00	2,000.00	
Final Budget	PM - Arbor Day Trees					20.0000	175.00	3,500.00	
Final Budget	PM - Artwork Install/Removal					1.0000	1,000.00	1,000.00	
Final Budget	PM - NCRR Agreement Implementation					1.0000	5,000.00	5,000.00	
Final Budget	PM - Repairs & Maintenance					1.0000	5,000.00	5,000.00	
								Final Budget Totals	\$126,635.00



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 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 47 - Grounds									
Operating Expenses									
100-54-47-52 380	Op Exp Maint and Repair - Easements	.00	.00	.00	.00	.00	.00	.00	1,000.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Final Budget	PM - Stone/Rip-Rap/Etc				1.0000	1,000.00	1,000.00	
						Final Budget Totals		\$1,000.00	
100-54-47-52 381	Op Exp Maint and Repair - Trails	.00	.00	.00	.00	.00	.00	.00	148,193.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Final Budget	PM - Annual Bridge Inspection				1.0000	5,000.00	5,000.00	
	Final Budget	PM - Asphalt Milling Community Park Pond				1,067.0000	5.00	5,335.00	
	Final Budget	PM - Asphalt Milling Neuse River				400.0000	5.00	2,000.00	
	Final Budget	PM - Asphalt Trail Neuse River				400.0000	26.00	10,400.00	
	Final Budget	PM - Neuse River Bridge Handrails & Decking				1.0000	5,000.00	5,000.00	
	Final Budget	PM - Neuse River Bridge Main Deck Repairs				1.0000	30,000.00	30,000.00	
	Final Budget	PM - Neuse River Bridge Power Wash				1.0000	25,000.00	25,000.00	
	Final Budget	PM - Neuse River Bridge Structural Repairs				1.0000	10,000.00	10,000.00	
	Final Budget	PM Asphalt Trail Community Park				2,133.0000	26.00	55,458.00	
						Final Budget Totals		\$148,193.00	
100-54-47-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	.00	.00	.00	.00	1,300.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Final Budget	PM - Unit 60 Chevy 4 x 4 Service Truck				1.0000	400.00	400.00	
	Final Budget	PM - Unit 62 Ford Ranger				1.0000	200.00	200.00	
	Final Budget	PM - Unit 63 Ford F-250				1.0000	200.00	200.00	
	Final Budget	PM - Unit 67 Dump Truck				1.0000	500.00	500.00	
						Final Budget Totals		\$1,300.00	
100-54-47-52 52	Op Exp Fuel	.00	.00	.00	.00	.00	.00	.00	10,390.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Final Budget	PM - Vehicle Maintenance Projection - Diesel 50%				1,150.0000	2.35	2,702.50	
	Final Budget	PM - Vehicle Maintenance Projection - Gas 50%				3,750.0000	2.05	7,687.50	
						Final Budget Totals		\$10,390.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 47 - Grounds									
Operating Expenses									
100-54-47-52 60	Op Exp Equipment Purchase	.00	.00	.00	.00	.00	.00	.00	8,850.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	PM - New Honda Walk Behind Mower					1.0000	2,100.00	2,100.00	
Final Budget	PM - New Metal Detector Cemeteries					1.0000	1,000.00	1,000.00	
Final Budget	PM - Power Tools					1.0000	1,000.00	1,000.00	
Final Budget	PM - Replace Pump for Graves					1.0000	750.00	750.00	
Final Budget	PM - Replace Stihl Backpack Blower BR700					2.0000	600.00	1,200.00	
Final Budget	PM - Replace Stihl Chainsaw MS441					1.0000	1,000.00	1,000.00	
Final Budget	PM - Replace Stihl Edger FC96R					2.0000	450.00	900.00	
Final Budget	PM - Replace Stihl String Trimmer 110					2.0000	450.00	900.00	
Final Budget Totals								\$8,850.00	
100-54-47-52 70	Op Exp Safety	.00	.00	.00	.00	.00	.00	.00	1,708.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	PM - Chainsaw Chaps/Face Shield/Ear Protection					1.0000	300.00	300.00	
Final Budget	PM - Safety Incentive Meals 2 Per Staff					16.0000	13.00	208.00	
Final Budget	PM - Safety Training 1 Per Staff					8.0000	150.00	1,200.00	
Final Budget Totals								\$1,708.00	
100-54-47-52 71	Op Exp Protective Clothing	.00	.00	.00	.00	.00	.00	.00	750.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	PM - Employee PPE					3.0000	50.00	150.00	
Final Budget	PM - Safety Boots					3.0000	200.00	600.00	
Final Budget Totals								\$750.00	
100-54-47-52 81	Op Exp Chemicals	.00	.00	.00	.00	.00	.00	.00	5,700.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	PM - Post-Emergent (Speedzone)					1.0000	400.00	400.00	
Final Budget	PM - Chemicals FS1 & FS2					2.0000	200.00	400.00	
Final Budget	PM - Fire Ants (Top Choice - DO NOT USE Bifenthrin)					1.0000	2,200.00	2,200.00	
Final Budget	PM - Pre-Emergent (Pendulum 50 lb.)					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 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 47 - Grounds									
Operating Expenses									
	Final Budget					1.0000	1,500.00	1,500.00	
	PM - Town Applied Herbicides								
	Final Budget Totals							\$5,700.00	
100-54-47-52 85	Op Exp Departmental Supplies	.00	.00	.00	.00	.00	.00	.00	610.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					2.0000	60.00	120.00	
	PM - 2 Cycle Oil								
	Final Budget					2.0000	145.00	290.00	
	PM - Gas Can								
	Final Budget					1.0000	200.00	200.00	
	PM - Weed Eater String								
	Final Budget Totals							\$610.00	
100-54-47-53 03	Op Exp Worker's Compensation Insurance	.00	.00	.00	.00	.00	.00	.00	15,468.00
	Operating Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,272.00
	Division 47 - Grounds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,747.00

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

**Department: Property Maintenance
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 Final Budget
Fund 100 - GF									
Department 54 - Property Maintenance									
Division 95 - Capital Outlay									
Capital Outlay									
100-54-95-58 20	Cap Out Buiding Improvements	.00	.00	.00	.00	.00	.00	.00	25,000.00
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	Clayton Center - Engineering Office			1.0000	25,000.00	25,000.00		
						Final Budget Totals	\$25,000.00		
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		
	Final Budget	PM-Hustler vacuum system for mowers 6 - Replacement			1.0000	17,000.00	17,000.00		
	Final Budget	PM-Hustler vacuum system for mowers 6 - Replacement			1.0000	6,000.00	6,000.00		
						Final Budget Totals	\$23,000.00		
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
	Division 95 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
	Department 54 - Property Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820,690.00



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 Final Budget
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	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	Access Controls - Brady				1.0000	2,091.00	2,091.00		
Final Budget	ATS Annual Maintenance				1.0000	350.00	350.00		
Final Budget	Brady Service HVAC				1.0000	11,901.00	11,901.00		
Final Budget	Burglar alarm monitoring - Brady				1.0000	4,360.00	4,360.00		
Final Budget	Elevator inspection Dept of Labor				1.0000	200.00	200.00		
Final Budget	Elevator PM service per month				12.0000	160.00	1,920.00		
Final Budget	Generator PM services @ \$200 & \$400				1.0000	600.00	600.00		
Final Budget	Johnson Controls/Simplex Fire alarm PM service				1.0000	5,381.00	5,381.00		
Final Budget	Manlift inspection				2.0000	150.00	300.00		
Final Budget	MOVE BUDGET TO 100-54-46-56 11				1.0000	(40,398.00)	(40,398.00)		
Final Budget	NC Dept of Labor Boiler Inspection				3.0000	50.00	150.00		
Final Budget	Once per 5 year Sprinkler / Life Safety inspection 2023				1.0000	2,650.00	2,650.00		
Final Budget	Southern Piping Chiller PM service 2X per year				2.0000	1,500.00	3,000.00		
Final Budget	Southern Piping gas boiler PM service 2X per year				2.0000	550.00	1,100.00		
Final Budget	Termite Contract				1.0000	4,995.00	4,995.00		
Final Budget	Water treatment / chiller				1.0000	500.00	500.00		
Final Budget	Wood Pest Control per month				12.0000	75.00	900.00		
Final Budget Totals							\$0.00		
100-40-02-01-56 50	Cont Serv Equipment Rental	.00	.00	.00	950.00	1,000.00	1,000.00	1,000.00	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	Misc. Equip Rental				1.0000	1,000.00	1,000.00		
Final Budget	MOVE TO 100-54				1.0000	(1,000.00)	(1,000.00)		
Final Budget Totals							\$0.00		
Contractual Services Totals		\$17,846.19	\$10,437.90	\$15,332.84	\$34,331.32	\$30,897.00	\$30,897.00	\$41,398.00	\$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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 02 - Administration									
Sub Department 01 - Clayton Center									
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	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					1.0000	82,490.00	82,490.00	
	Final Budget					1.0000	(82,490.00)	(82,490.00)	
							Final Budget Totals	\$0.00	
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	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					12.0000	856.00	10,272.00	
	Final Budget					3.0000	1,027.00	3,081.00	
	Final Budget					1.0000	(13,353.00)	(13,353.00)	
							Final Budget Totals	\$0.00	
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	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					1.0000	5,000.00	5,000.00	
	Final Budget					1.0000	(13,700.00)	(13,700.00)	
	Final Budget					12.0000	725.00	8,700.00	
							Final Budget Totals	\$0.00	
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	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					1.0000	17,500.00	17,500.00	
	Final Budget					1.0000	17,500.00	17,500.00	
	Final Budget					1.0000	45,000.00	45,000.00	
	Final Budget					1.0000	4,000.00	4,000.00	
	Final Budget					1.0000	2,000.00	2,000.00	
	Final Budget					1.0000	(293,275.00)	(293,275.00)	
	Final Budget					1.0000	114,020.00	114,020.00	
	Final Budget					1.0000	10,275.00	10,275.00	
	Final Budget					1.0000	30,000.00	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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 02 - Administration									
Sub Department 01 - Clayton Center									
Operating Expenses									
Final Budget	Replace light fixtures 2nd st side					8.0000	500.00	4,000.00	
Final Budget	Sheetrock electrical room next to break room					1.0000	2,000.00	2,000.00	
Final Budget	Waterproof - Boiler side - Regional Quote					1.0000	37,980.00	37,980.00	
Final Budget	Window washing					1.0000	9,000.00	9,000.00	
	Final Budget Totals							\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	MOVE TO 100-54					1.0000	(1,500.00)	(1,500.00)	
Final Budget	Provision for Landscaping					4.0000	250.00	1,000.00	
Final Budget	Stone / pinestraw / fertilizer / flowers/ etc - courtyard					1.0000	500.00	500.00	
	Final Budget Totals							\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Fire Extinguisher Replacements					2.0000	100.00	200.00	
Final Budget	Misc. Equip Needs					1.0000	1,000.00	1,000.00	
Final Budget	MOVE TO 100-54					1.0000	(1,200.00)	(1,200.00)	
	Final Budget Totals							\$0.00	
100-40-02-01-53 99	Op Exp Miscellaneous Expense	.00	.00	.00	.00	.00	140.00	.00	.00
	Operating Expenses Totals	\$156,023.58	\$186,276.36	\$201,145.91	\$253,125.40	\$225,854.00	\$246,802.00	\$404,018.00	\$0.00
Capital Outlay									
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Engineering Office Construction					1.0000	25,000.00	25,000.00	
Final Budget	MOVE TO 100-54					1.0000	(25,000.00)	(25,000.00)	
	Final Budget Totals							\$0.00	
100-40-02-01-58 50	Cap Out Capital Outlay	10,293.07	.00	306,419.70	13,400.41	.00	.00	.00	.00
	Capital Outlay Totals	\$100,651.05	\$206,202.21	\$308,429.89	(\$18,188.99)	\$332,000.00	\$332,000.00	\$0.00	\$0.00
Miscellaneous									
100-40-02-01-59 97	Misc Support Services - General Fund	.00	.00	.00	(97,833.96)	(136,367.00)	(136,367.00)	.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 Final Budget
Fund 100 - GF									
Department 40 - General Government									
Division 02 - Administration									
Sub Department 01 - Clayton Center									
<i>Miscellaneous</i>									
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	\$0.00
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	\$0.00
Sub Department 02 - Annex Building									
<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
	<i>Operating Expenses Totals</i>	\$1,183.84	\$743.51	\$0.00	\$80.95	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 02 - Annex Building Totals		\$2,306.06	\$1,019.51	\$0.00	\$80.95	\$0.00	\$0.00	\$0.00	\$0.00
Division 02 - Administration Totals		\$236,201.84	\$370,930.94	\$509,052.68	\$171,514.72	\$452,384.00	\$473,332.00	\$445,416.00	\$0.00
Department 40 - General Government Totals		\$236,201.84	\$370,930.94	\$509,052.68	\$171,514.72	\$452,384.00	\$473,332.00	\$445,416.00	\$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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 02 - Administration									
Sub Department 40 - Law Enforcement Center									
<i>Contractual Services</i>									
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	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Final Budget	Boiler / Chiller Maint contract				1.0000	2,000.00	2,000.00		
Final Budget	Brady controls contract interior of building HVAC				1.0000	3,496.00	3,496.00		
Final Budget	Brady Security Monitoring				12.0000	300.00	3,600.00		
Final Budget	Elevator inspection Dept of Labor				1.0000	200.00	200.00		
Final Budget	Elevator Maintenance				1.0000	1,692.00	1,692.00		
Final Budget	Fire Alarm / Sprinkler				1.0000	3,082.00	3,082.00		
Final Budget	HVAC Maintenance Contract				1.0000	3,024.00	3,024.00		
Final Budget	MOVE BUDGET TO 100-54-46-56 11				1.0000	(28,811.00)	(28,811.00)		
Final Budget	Once per 5 year Sprinkler / Life Safety inspection DEFER 2023				1.0000	2,495.00	2,495.00		
Final Budget	Pest Control per month				12.0000	85.00	1,020.00		
Final Budget	S2 license for entire security system - townwide				1.0000	2,500.00	2,500.00		
Final Budget	Sprinkler Backflow				1.0000	107.00	107.00		
Final Budget	Termite contract				1.0000	5,395.00	5,395.00		
Final Budget	Termite inspection contract per year				1.0000	200.00	200.00		
Final Budget Totals							\$0.00		
<i>Contractual Services Totals</i>		\$23,034.73	\$12,372.19	\$10,184.83	\$12,179.96	\$25,787.00	\$25,787.00	\$28,811.00	\$0.00
<i>Operating Expenses</i>									
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	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Final Budget	4.5 yr avy				12.0000	4,585.00	55,020.00		
Final Budget	MOVE TO 100-54				1.0000	(55,020.00)	(55,020.00)		
Final Budget Totals							\$0.00		
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	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Final Budget	4.5 yr avg per month				12.0000	87.07	1,045.00		
Final Budget	Increase due to basic monthly charge				12.0000	248.00	2,976.00		
Final Budget	Increase of 10% per Rich				1.0000	402.00	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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 02 - Administration									
Sub Department 40 - Law Enforcement Center									
Operating Expenses									
	Final Budget					1.0000	(4,423.00)	(4,423.00)	
	MOVE TO 100-54								
	Final Budget Totals							\$0.00	
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	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Final Budget	PD gas - 4.5 yr avg per month				12.0000	1,450.00	17,400.00	
	Final Budget	MOVE TO 100-54				1.0000	(17,400.00)	(17,400.00)	
	Final Budget Totals							\$0.00	
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	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Final Budget	Blinds Conference Room - motorized - Quoted				1.0000	37,000.00	37,000.00	
	Final Budget	Brady Security - VC3 office door				2.0000	2,500.00	5,000.00	
	Final Budget	Filters / 42 filters x 4 times/year x \$5 each				1.0000	840.00	840.00	
	Final Budget	MOVE TO 100-54				1.0000	(72,646.00)	(72,646.00)	
	Final Budget	Power wash building				1.0000	1.00	1.00	
	Final Budget	Power wash roof - quote				1.0000	4,125.00	4,125.00	
	Final Budget	Repair allowance				1.0000	3,000.00	3,000.00	
	Final Budget	Replace gate arms w/ aluminum				1.0000	4,500.00	4,500.00	
	Final Budget	Roof repair allowance				1.0000	10,000.00	10,000.00	
	Final Budget	Soffit / fascia install at Prob / Parole				1.0000	6,000.00	6,000.00	
	Final Budget	Window washing				1.0000	2,180.00	2,180.00	
	Final Budget Totals							\$0.00	
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	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Final Budget	Maintenance @ shooting range / fertilizer / seed / etc				1.0000	250.00	250.00	
	Final Budget	MOVE TO 100-54				1.0000	(750.00)	(750.00)	
	Final Budget	Trees / flowers / bushes / etc for CLEC				1.0000	500.00	500.00	
	Final Budget 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 Final Budget
Fund 100 - GF									
Department 50 - Law Enforcement									
Division 02 - Administration									
Sub Department 40 - Law Enforcement Center									
	<i>Operating Expenses Totals</i>	\$85,608.07	\$109,324.05	\$99,291.11	\$137,038.64	\$176,964.00	\$176,964.00	\$150,239.00	\$0.00
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	\$0.00
Sub Department 52 - Austin Acres									
	<i>Operating Expenses</i>								
100-50-02-52-10	Op Exp Utility Exp - Town Electricity	507.20	131.50	.00	.00	.00	.00	.00	.00
100-50-02-52-11	Op Exp Utility Exp - Town W/S	145.03	20.83	.00	.00	.00	.00	.00	.00
100-50-02-52-12	Op Exp Utility Exp - Other	389.28	80.27	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$1,041.51	\$232.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 52 - Austin Acres	Totals	\$1,041.51	\$232.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 02 - Administration	Totals	\$109,684.31	\$121,928.84	\$109,475.94	\$149,218.60	\$202,751.00	\$202,751.00	\$179,050.00	\$0.00
Department 50 - Law Enforcement	Totals	\$109,684.31	\$121,928.84	\$109,475.94	\$149,218.60	\$202,751.00	\$202,751.00	\$179,050.00	\$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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Sub Department 30 - Station One									
<i>Contractual Services</i>									
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	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Final Budget	Bay Door Service Agreement					1.0000	1,800.00	1,800.00	
Final Budget	Bug Out Pest Control Bed Bug Inspection					4.0000	65.00	260.00	
Final Budget	Bug Out Pest Control Service Agreement					1.0000	200.00	200.00	
Final Budget	Gregory Poole Generator Service Agreement					1.0000	550.00	550.00	
Final Budget	MOVE BUDGET TO 100-54-46-56 11					1.0000	(2,810.00)	(2,810.00)	
Final Budget Totals								\$0.00	
100-52-40-30-56 70	Cont Serv Contract Services - Grounds	6,884.00	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$8,202.30	\$2,252.30	\$656.18	\$1,942.55	\$2,785.00	\$2,785.00	\$2,810.00	\$0.00
<i>Operating Expenses</i>									
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	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Final Budget	317 W. Horne Street					6.0000	225.00	1,350.00	
Final Budget	MOVE TO 100-54					1.0000	(13,950.00)	(13,950.00)	
Final Budget	Station 1 Electric and Area Lights					12.0000	1,050.00	12,600.00	
Final Budget Totals								\$0.00	
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	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Final Budget	317 W. Horne St Water/Sewer					6.0000	45.00	270.00	
Final Budget	MOVE TO 100-54					1.0000	(6,498.00)	(6,498.00)	
Final Budget	Station 1 Water/Sewer					12.0000	519.00	6,228.00	
Final Budget Totals								\$0.00	
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	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Final Budget	317 W. Horne Street Piedmont Natural Gas					6.0000	50.00	300.00	
Final Budget	MOVE TO 100-54					1.0000	(4,200.00)	(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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Sub Department 30 - Station One									
Operating Expenses									
Final Budget	Piedmont Natural Gas Station 1					12.0000	325.00	3,900.00	
	Final Budget Totals							\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Building Caulking Repair/Replacement (TOC PM)					1.0000	700.00	700.00	
Final Budget	Carpet Cleaning (TOC PM)					1.0000	200.00	200.00	
Final Budget	Contingency					1.0000	1,000.00	1,000.00	
Final Budget	Digital Door Lock Replacements					2.0000	1,605.00	3,210.00	
Final Budget	Furniture/Lockers and Cabinet Replacement					1.0000	5,000.00	5,000.00	
Final Budget	Grease Trap Maintenance					2.0000	125.00	250.00	
Final Budget	HVAC Maintenance & Repair					2.0000	8,000.00	16,000.00	
Final Budget	LED Lighting Replacement					1.0000	1,500.00	1,500.00	
Final Budget	MOVE TO 100-54					1.0000	(43,155.00)	(43,155.00)	
Final Budget	Oil Water Separator Maintenance					1.0000	695.00	695.00	
Final Budget	Painting Exterior Doors and Trim (TOC PM)					1.0000	3,000.00	3,000.00	
Final Budget	Power Wash Exterior of Building					1.0000	1,500.00	1,500.00	
Final Budget	PT Room Conversion/COVID Compliance					1.0000	5,100.00	5,100.00	
Final Budget	PT Room Rotation/Replacement					1.0000	5,000.00	5,000.00	
	Final Budget Totals							\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Fertilizer, chemicals, mulch, etc					1.0000	3,500.00	3,500.00	
Final Budget	MOVE TO 100-54					1.0000	(4,000.00)	(4,000.00)	
Final Budget	Parking Lots Sealing (TOC PW Streets)					1.0000	500.00	500.00	
	Final Budget Totals							\$0.00	
Operating Expenses Totals		\$45,958.82	\$24,312.03	\$25,406.00	\$32,751.43	\$52,500.00	\$57,675.00	\$71,803.00	\$0.00
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	\$0.00
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



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Sub Department 31 - Station Two									
<i>Contractual Services</i>									
100-52-40-31-56 11	Cont Serv Contract Services	.00	.00	.00	.00	1,785.00	1,785.00	1,810.00	.00
Budget Transactions									
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget Bay Door Agreement					1.0000	800.00	800.00	
	Final Budget Bug Out Pest Control Bed Bug Inspection					4.0000	65.00	260.00	
	Final Budget Bug Out pest Control Service Agreement					1.0000	200.00	200.00	
	Final Budget Gregory Poole Generator Service Agreement					1.0000	550.00	550.00	
	Final Budget MOVE BUDGET TO 100-54-46-56 11					1.0000	(1,810.00)	(1,810.00)	
	Final Budget Totals							\$0.00	
100-52-40-31-56 70	Cont Serv Contract Services - Grounds	7,400.00	.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$8,149.04	\$1,199.04	\$711.17	\$1,473.64	\$1,785.00	\$1,785.00	\$1,810.00	\$0.00
<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	.00
Budget Transactions									
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget MOVE TO 100-54					1.0000	(6,840.00)	(6,840.00)	
	Final Budget Station 2 Electric and Area Lights					12.0000	570.00	6,840.00	
	Final Budget Totals							\$0.00	
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	.00
Budget Transactions									
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget MOVE TO 100-54					1.0000	(4,668.00)	(4,668.00)	
	Final Budget Station 2 Water					12.0000	389.00	4,668.00	
	Final Budget Totals							\$0.00	
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	.00
Budget Transactions									
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget MOVE TO 100-54					1.0000	(1,500.00)	(1,500.00)	
	Final Budget Station 2 Natural gas					12.0000	125.00	1,500.00	
	Final Budget 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 Final Budget
Fund 100 - GF									
Department 52 - Fire Protection									
Division 40 - Operations									
Sub Department 31 - Station Two									
Operating Expenses									
100-52-40-31-52 37	Op Exp Maint and Repair - Buildings	10,165.60	3,904.05	5,739.21	7,544.54	22,785.00	22,785.00	29,270.00	.00
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	Building Caulking & Sealants (TOC PM)			1.0000	700.00	700.00		
	Final Budget	Contingency Repairs			1.0000	1,000.00	1,000.00		
	Final Budget	Digital Door Lock Replacement			2.0000	1,605.00	3,210.00		
	Final Budget	Furniture Replacement			1.0000	1,500.00	1,500.00		
	Final Budget	Grease Trap Maintenance			2.0000	110.00	220.00		
	Final Budget	HVAC Maintenance & Repair			1.0000	8,000.00	8,000.00		
	Final Budget	LED Lighting Replacement			1.0000	1,000.00	1,000.00		
	Final Budget	MOVE TO 100-54			1.0000	(29,270.00)	(29,270.00)		
	Final Budget	Oil Water Separator Maintenance			1.0000	690.00	690.00		
	Final Budget	Painting Apparatus Bays/Other Interior Exterior			1.0000	12,500.00	12,500.00		
	Final Budget	Power Washing Exterior Building			1.0000	450.00	450.00		
		Final Budget Totals					\$0.00		
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	.00
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	Fertilizer, chemicals, mulch, etc			1.0000	2,500.00	2,500.00		
	Final Budget	Gravel Pad For Training Area			2.0000	280.00	560.00		
	Final Budget	MOVE TO 100-54			1.0000	(3,560.00)	(3,560.00)		
	Final Budget	Sealing/Stripping Parking Lot (TOC PW Streets)			1.0000	500.00	500.00		
		Final Budget Totals					\$0.00		
Operating Expenses Totals		\$17,963.91	\$14,043.21	\$17,433.77	\$18,129.55	\$38,245.00	\$38,945.00	\$45,838.00	\$0.00
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	\$0.00
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	\$0.00
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	\$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 Final Budget
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	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	FY21 Carryover Public Works Master Plan				1.0000	40,150.00	40,150.00		
Final Budget	MOVE TO 100-54				1.0000	(40,150.00)	(40,150.00)		
Final Budget Totals							\$0.00		
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	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	ATS annual maintenance				1.0000	350.00	350.00		
Final Budget	Generator PM svc 2X per year / parts				2.0000	250.00	500.00		
Final Budget	HVAC PM svc 8 units 2X per year				1.0000	2,412.00	2,412.00		
Final Budget	Johnson Controls/Simplex Fire alarm system PM svc annual				1.0000	2,150.00	2,150.00		
Final Budget	Mats - Main, new, crew, warehouse, fleet bldgs				52.0000	104.00	5,408.00		
Final Budget	Misc Service Needs				1.0000	1,000.00	1,000.00		
Final Budget	MOVE BUDGET TO 100-54-46-56 11				1.0000	(24,482.00)	(24,482.00)		
Final Budget	NC Dept of Labor / Compressor				1.0000	45.00	45.00		
Final Budget	Overhead door PM svc \$30 per door				19.0000	30.00	570.00		
Final Budget	Pest control per month x 3 buildings				12.0000	60.00	720.00		
Final Budget	Security System Monitoring				1.0000	5,832.00	5,832.00		
Final Budget	Termite contract				1.0000	4,895.00	4,895.00		
Final Budget	Termite inspection contract per year x 3 buildings				3.0000	200.00	600.00		
Final Budget Totals							\$0.00		
Contractual Services Totals		\$4,824.23	\$4,139.23	\$3,519.46	\$13,910.00	\$102,135.00	\$102,135.00	\$64,632.00	\$0.00
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	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	5 year average				1.0000	20,972.00	20,972.00		
Final Budget	MOVE TO 100-54				1.0000	(20,972.00)	(20,972.00)		
Final Budget 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 Final Budget
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	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	AVG bill				12.0000	525.00	6,300.00		
Final Budget	MOVE TO 100-54				1.0000	(6,300.00)	(6,300.00)		
Final Budget Totals							\$0.00		
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	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	MOVE TO 100-54				1.0000	(5,500.00)	(5,500.00)		
Final Budget	Natural Gas 5 yr avg				1.0000	5,500.00	5,500.00		
Final Budget Totals							\$0.00		
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	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	5 yr avg Undesignated repairs				1.0000	8,725.00	8,725.00		
Final Budget	Annual inspection radio tower				1.0000	2,500.00	2,500.00		
Final Budget	Carpet at Training Bldg				1.0000	11,125.00	11,125.00		
Final Budget	Carpeting @ Main Bldg				1.0000	16,740.00	16,740.00		
Final Budget	Convert to LED in all buildings at OPS				120.0000	80.00	9,600.00		
Final Budget	Fencing around PM tools / supplies / prevent theft				1.0000	4,000.00	4,000.00		
Final Budget	Handrail @ loading dock 30 ft / \$50 foot				30.0000	50.00	1,500.00		
Final Budget	MOVE TO 100-54				1.0000	(65,090.00)	(65,090.00)		
Final Budget	New gutters - Main Bldg only 220 ft / \$10 ft				220.0000	10.00	2,200.00		
Final Budget	New shed for radio equipment at tower				1.0000	5,000.00	5,000.00		
Final Budget	Replacement Fire Extinguisher				1.0000	100.00	100.00		
Final Budget	Water fountain - bottle filler				2.0000	1,500.00	3,000.00		
Final Budget	Window washing				1.0000	600.00	600.00		
Final Budget 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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 02 - Administration									
Sub Department 20 - Operations Center									
Operating Expenses									
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Asphalt repair front entrance 350 sq yds					350.0000	60.00	21,000.00	
Final Budget	Asphalt repair gas pumps 1,900 sq yds					1,900.0000	26.00	49,400.00	
Final Budget	Beautification - remove trees, SOD, mulch, shrubs, grass					1.0000	5,000.00	5,000.00	
Final Budget	Misc. repairs - tree on fence, bldgs, storm damage					1.0000	1,000.00	1,000.00	
Final Budget	MOVE TO 100-54					1.0000	(91,225.00)	(91,225.00)	
Final Budget	Mulch, shrubs, grass seed, trees, etc					1.0000	825.00	825.00	
Final Budget	Sidewalk at front of building - HD ramps					1.0000	12,000.00	12,000.00	
Final Budget	Stone for HWY 42 entrance					1.0000	2,000.00	2,000.00	
Final Budget Totals								\$0.00	
100-55-02-20-53 99	Op Exp Miscellaneous Expense	840.00	840.00	840.00	840.00	840.00	840.00	840.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	MOVE TO 100-54					1.0000	(840.00)	(840.00)	
Final Budget	UST annual permit renewal per tank					2.0000	420.00	840.00	
Final Budget Totals								\$0.00	
Operating Expenses Totals		\$33,468.90	\$37,438.02	\$38,305.17	\$48,573.52	\$112,091.00	\$112,091.00	\$189,927.00	\$0.00
Capital Outlay									
100-55-02-20-58 20	Cap Out Buiding Improvements	71,867.10	.00	.00	11,475.00	.00	.00	.00	.00
Capital Outlay Totals		\$71,867.10	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
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
Miscellaneous Totals		(\$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	\$0.00
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	\$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 Final Budget
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	.00	.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5552018 - Floor Custodian								31,717.00
Final Budget	5552020 - Custodial Crew Leader								42,465.00
Final Budget	5552022 - Custodian								31,673.00
Final Budget	5552030 - Property Maintenance Supervisor								70,269.00
Final Budget	5552031 - Property Maintenance Crew Leader								68,961.00
Final Budget	5552035 - Property Maint Worker								33,993.00
Final Budget	5552036 - Property Maint Worker								32,706.00
Final Budget	5552037 - Property Maint Worker								39,437.00
Final Budget	5552038 - Property Maint Worker								36,485.00
Final Budget	5552039 - Property Maint Crew Leader								46,962.00
Final Budget	5552040 - Facility Maint Technician								52,631.00
Final Budget	5552041 - Facility Maint Technician								55,823.00
Final Budget	5552050 - Cemetery Maint. Specialist								35,702.00
Final Budget	5552926 - Property Maint Worker								34,000.00
Final Budget Totals									\$612,824.00
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	.00	.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5552055 - Place holder OT								26,300.00
Final Budget Totals									\$26,300.00
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	.00	.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5552030 - Property Maintenance Supervisor								2,317.00
Final Budget 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	\$0.00	\$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 Final Budget

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	.00	.00

Position Transactions						
Level	Position	Type	Code		Total Amount	
Final Budget	555202 - Custodial Crew Leader	Earnings			1,200.00	
Final Budget	555203 - Property Maintenance Supervisor	Earnings			2,000.00	
Final Budget	5552031 - Property Maintenance Crew Leader	Earnings			800.00	
Final Budget	5552035 - Property Maint Worker	Earnings			200.00	
Final Budget	5552036 - Property Maint Worker	Earnings			500.00	
Final Budget	5552037 - Property Maint Worker	Earnings			1,400.00	
Final Budget	5552038 - Property Maint Worker	Earnings			900.00	
Final Budget	5552039 - Property Maint Crew Leader	Earnings			700.00	
Final Budget	5552040 - Facility Maint Technician	Earnings			900.00	
Final Budget	5552041 - Facility Maint Technician	Earnings			500.00	
Final Budget	5552050 - Cemetery Maint. Specialist	Earnings			400.00	
Final Budget	5552926 - Property Maint Worker	Earnings			300.00	
Final Budget 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	.00	.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	.00	.00

Position Transactions						
Level	Position	Type	Code		Total Amount	
Final Budget	5552018 - Floor Custodian	Tax	FICA - FICA		1,966.00	
Final Budget	5552018 - Floor Custodian	Tax	MED - Medicare		460.00	
Final Budget	5552020 - Custodial Crew Leader	Tax	FICA - FICA		2,707.00	
Final Budget	5552020 - Custodial Crew Leader	Tax	MED - Medicare		633.00	
Final Budget	5552022 - Custodian	Tax	FICA - FICA		1,964.00	
Final Budget	5552022 - Custodian	Tax	MED - Medicare		459.00	
Final Budget	5552030 - Property Maintenance Supervisor	Tax	MED - Medicare		1,082.00	
Final Budget	5552030 - Property Maintenance Supervisor	Tax	FICA - FICA		4,624.00	
Final Budget	5552031 - Property Maintenance Crew Leader	Tax	FICA - FICA		4,325.00	
Final Budget	5552031 - Property Maintenance Crew Leader	Tax	MED - Medicare		1,012.00	
Final Budget	5552035 - Property Maint Worker	Tax	FICA - FICA		2,120.00	
Final Budget	5552035 - Property Maint Worker	Tax	MED - Medicare		496.00	
Final Budget	5552036 - Property Maint Worker	Tax	MED - Medicare		481.00	
Final Budget	5552036 - Property Maint Worker	Tax	FICA - FICA		2,059.00	
Final Budget	5552037 - Property Maint Worker	Tax	FICA - FICA		2,532.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
Personnel - Benefits									
Final Budget	5552037 - Property Maint Worker			Tax	MED - Medicare			592.00	
Final Budget	5552038 - Property Maint Worker			Tax	FICA - FICA			2,318.00	
Final Budget	5552038 - Property Maint Worker			Tax	MED - Medicare			542.00	
Final Budget	5552039 - Property Maint Crew Leader			Tax	FICA - FICA			2,955.00	
Final Budget	5552039 - Property Maint Crew Leader			Tax	MED - Medicare			691.00	
Final Budget	5552040 - Facility Maint Technician			Tax	FICA - FICA			3,319.00	
Final Budget	5552040 - Facility Maint Technician			Tax	MED - Medicare			776.00	
Final Budget	5552041 - Facility Maint Technician			Tax	FICA - FICA			3,492.00	
Final Budget	5552041 - Facility Maint Technician			Tax	MED - Medicare			817.00	
Final Budget	5552050 - Cemetary Maint. Specialist			Tax	FICA - FICA			2,238.00	
Final Budget	5552050 - Cemetary Maint. Specialist			Tax	MED - Medicare			523.00	
Final Budget	5552055 - Place holder OT			Tax	FICA - FICA			1,631.00	
Final Budget	5552055 - Place holder OT			Tax	MED - Medicare			381.00	
Final Budget	5552926 - Property Maint Worker			Tax	FICA - FICA			2,127.00	
Final Budget	5552926 - Property Maint Worker			Tax	MED - Medicare			497.00	
Final Budget Totals								\$49,819.00	
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	.00	.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5552018 - Floor Custodian			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	5552020 - Custodial Crew Leader			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5552020 - Custodial Crew Leader			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5552022 - Custodian			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	5552030 - Property Maintenance Supervisor			Earnings				2,231.00	
Final Budget	5552031 - Property Maintenance Crew Leader			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5552031 - Property Maintenance Crew Leader			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5552035 - Property Maint Worker			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5552036 - Property Maint Worker			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5552036 - Property Maint Worker			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5552037 - Property Maint Worker			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5552037 - Property Maint Worker			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5552038 - Property Maint Worker			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5552038 - Property Maint Worker			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5552039 - Property Maint Crew Leader			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5552039 - Property Maint Crew Leader			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5552040 - Facility Maint Technician			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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
Personnel - Benefits									
Final Budget	5552040 - Facility Maint Technician			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5552041 - Facility Maint Technician			Benefit	PB Benefits - Position Budgeting Benefits All			7,805.00	
Final Budget	5552050 - Cemetary Maint. Specialist			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5552050 - Cemetary Maint. Specialist			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5552926 - Property Maint Worker			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5552926 - Property Maint Worker			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			10,744.00	
								Final Budget Totals	\$92,472.00
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	.00	.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5552018 - Floor Custodian			Benefit	PB Life - Position Budgeting Life Insuranc			193.00	
Final Budget	5552020 - Custodial Crew Leader			Benefit	Life and AD&D - Life and AD&D Insurance			92.00	
Final Budget	5552022 - Custodian			Benefit	PB Life - Position Budgeting Life Insuranc			193.00	
Final Budget	5552030 - Property Maintenance Supervisor			Benefit	Life and AD&D - Life and AD&D Insurance			166.00	
Final Budget	5552031 - Property Maintenance Crew Leader			Benefit	Life and AD&D - Life and AD&D Insurance			145.00	
Final Budget	5552035 - Property Maint Worker			Benefit	Life and AD&D - Life and AD&D Insurance			87.00	
Final Budget	5552036 - Property Maint Worker			Benefit	Life and AD&D - Life and AD&D Insurance			82.00	
Final Budget	5552037 - Property Maint Worker			Benefit	Life and AD&D - Life and AD&D Insurance			100.00	
Final Budget	5552038 - Property Maint Worker			Benefit	Life and AD&D - Life and AD&D Insurance			89.00	
Final Budget	5552039 - Property Maint Crew Leader			Benefit	Life and AD&D - Life and AD&D Insurance			116.00	
Final Budget	5552040 - Facility Maint Technician			Benefit	Life and AD&D - Life and AD&D Insurance			126.00	
Final Budget	5552041 - Facility Maint Technician			Benefit	PB Life - Position Budgeting Life Insuranc			343.00	
Final Budget	5552050 - Cemetary Maint. Specialist			Benefit	Life and AD&D - Life and AD&D Insurance			79.00	
Final Budget	5552926 - Property Maint Worker			Benefit	Life and AD&D - Life and AD&D Insurance			79.00	
								Final Budget Totals	\$1,890.00
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	.00	.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5552018 - Floor Custodian			Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			3,933.00	
Final Budget	5552020 - Custodial Crew Leader			Benefit	LGRS G - LGRS General Employees			4,841.00	
Final Budget	5552022 - Custodian			Benefit	LGRS G - LGRS General Employees			3,611.00	
Final Budget	5552030 - Property Maintenance Supervisor			Benefit	LGRS G - LGRS General Employees			8,275.00	
Final Budget	5552031 - Property Maintenance Crew Leader			Benefit	LGRS G - LGRS General Employees			7,862.00	
Final Budget	5552035 - Property Maint Worker			Benefit	LGRS G - LGRS General Employees			3,875.00	
Final Budget	5552036 - Property Maint Worker			Benefit	LGRS G - LGRS General Employees			3,728.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
Personnel - Benefits									
Final Budget	5552037 - Property Maint Worker			Benefit	LGRS G - LGRS General Employees			4,496.00	
Final Budget	5552038 - Property Maint Worker			Benefit	LGRS G - LGRS General Employees			4,159.00	
Final Budget	5552039 - Property Maint Crew Leader			Benefit	LGRS G - LGRS General Employees			5,354.00	
Final Budget	5552040 - Facility Maint Technician			Benefit	LGRS G - LGRS General Employees			6,000.00	
Final Budget	5552041 - Facility Maint Technician			Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			6,421.00	
Final Budget	5552050 - Cemetary Maint. Specialist			Benefit	LGRS G - LGRS General Employees			4,070.00	
Final Budget	5552055 - Place holder OT			Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			2,998.00	
Final Budget	5552926 - Property Maint Worker			Benefit	LGRS G - LGRS General Employees			3,876.00	
Final Budget Totals								\$73,499.00	
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	.00	.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5552018 - Floor Custodian	Benefit	PB 401k-G - Position Budgeting 401K Gen	1,269.00					
Final Budget	5552020 - Custodial Crew Leader	Benefit	401K GEN - 401K General Employees	1,747.00					
Final Budget	5552022 - Custodian	Benefit	401K GEN - 401K General Employees	1,267.00					
Final Budget	5552030 - Property Maintenance Supervisor	Benefit	401K GEN - 401K General Employees	2,983.00					
Final Budget	5552031 - Property Maintenance Crew Leader	Benefit	401K GEN - 401K General Employees	2,791.00					
Final Budget	5552035 - Property Maint Worker	Benefit	401K GEN - 401K General Employees	1,368.00					
Final Budget	5552036 - Property Maint Worker	Benefit	401K GEN - 401K General Employees	1,328.00					
Final Budget	5552037 - Property Maint Worker	Benefit	401K GEN - 401K General Employees	1,633.00					
Final Budget	5552038 - Property Maint Worker	Benefit	401K GEN - 401K General Employees	1,496.00					
Final Budget	5552039 - Property Maint Crew Leader	Benefit	401K GEN - 401K General Employees	1,906.00					
Final Budget	5552040 - Facility Maint Technician	Benefit	401K GEN - 401K General Employees	2,141.00					
Final Budget	5552041 - Facility Maint Technician	Benefit	PB 401k-G - Position Budgeting 401K Gen	2,253.00					
Final Budget	5552050 - Cemetary Maint. Specialist	Benefit	401K GEN - 401K General Employees	1,444.00					
Final Budget	5552055 - Place holder OT	Benefit	PB 401k-G - Position Budgeting 401K Gen	1,052.00					
Final Budget	5552926 - Property Maint Worker	Benefit	401K GEN - 401K General Employees	1,372.00					
Final Budget Totals								\$26,050.00	
Personnel - Benefits Totals		\$178,069.12	\$185,931.41	\$243,544.99	\$215,608.61	\$235,294.00	\$255,503.00	\$0.00	\$0.00
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	.00
Budget Transactions									
Level	Transaction	Number of Units		Cost Per Unit		Total Amount			
Final Budget	Misc needs	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
Contractual Services									
	Final Budget					1.0000	(2,000.00)	(2,000.00)	
	Final Budget Totals							\$0.00	
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	.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	Janitorial - special events Town Hall			1.0000	2,000.00	2,000.00		
	Final Budget	MOVE TO 100-54			1.0000	(2,000.00)	(2,000.00)		
	Final Budget Totals							\$0.00	
100-55-52-56 50	Cont Serv Equipment Rental	136.80	.00	.00	.00	.00	.00	9,000.00	.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	Mini-ex for storm water, graves, etc 6 weeks @ \$1,500			6.0000	1,500.00	9,000.00		
	Final Budget	MOVE TO 100-54			1.0000	(9,000.00)	(9,000.00)		
	Final Budget Totals							\$0.00	
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	.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	MOVE TO 100-54			1.0000	(9,137.00)	(9,137.00)		
	Final Budget	New Prop Maint Tech position			52.0000	8.88	462.00		
	Final Budget	Rags - Blue .25/Green .28/ mop head .9298 each			52.0000	10.00	520.00		
	Final Budget	Uniform rental 17 employees			52.0000	156.83	8,155.00		
	Final Budget Totals							\$0.00	
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	.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	3% increase			1.0000	4,380.00	4,380.00		
	Final Budget	Additional trash pickup - Entire mowing area 2 x per month			1.0000	1,400.00	1,400.00		
	Final Budget	Monthly mowing			12.0000	12,166.66	145,999.92		
	Final Budget	MOVE TO 100-54			1.0000	(156,779.92)	(156,779.92)		
	Final Budget	Shrub & tree replacement - unreported wrecks, etc			20.0000	250.00	5,000.00		
	Final Budget 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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
	Contractual Services Totals	\$187,826.48	\$206,739.15	\$192,960.40	\$193,286.68	\$215,933.00	\$236,946.00	\$178,917.00	\$0.00
	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	.00
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	AC Prop Maintenance Grounds Supervisor 919-820-7571			12.0000	38.01	456.00		
	Final Budget	AC Prop Maintenance Technician 919-820-7565			12.0000	38.01	456.00		
	Final Budget	AC Prop Maintenance Technician 919-820-7566			12.0000	38.01	456.00		
	Final Budget	AC Prop. Maintenance Supervisor 919-820-5918			12.0000	38.01	456.00		
	Final Budget	AC Property Maintenance Cemetery Worker 919-437-6920			12.0000	38.01	456.00		
	Final Budget	MOVE TO 100-54			1.0000	(3,900.00)	(3,900.00)		
	Final Budget	MP Property Maintenance Grounds Supvsr 919-210-2423			12.0000	45.00	540.00		
	Final Budget	MP Property Maintenance Supervisor 919-868-6630			12.0000	45.00	540.00		
	Final Budget	MP Property Maintenance Technician TBD			12.0000	45.00	540.00		
							Final Budget Totals	\$0.00	
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	.00
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	American Public Works Assoc. Conference			2.0000	1,000.00	2,000.00		
	Final Budget	Cont Ed class (pest) (6 employees) 2 ea per year			12.0000	20.00	240.00		
	Final Budget	MOVE TO 100-54			1.0000	(2,300.00)	(2,300.00)		
	Final Budget	Travel meal expense (2 employees) 2 ea per year			4.0000	15.00	60.00		
							Final Budget Totals	\$0.00	
100-55-52-52 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	.00
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	Electrical Box repairs / maintenance			2.0000	100.00	200.00		
	Final Budget	MOVE TO 100-54			1.0000	(1,000.00)	(1,000.00)		
	Final Budget	Mulch - triple shred			15.0000	20.00	300.00		
	Final Budget	Public Art Install Costs			1.0000	200.00	200.00		
	Final Budget	Replace dead shrubs, grass seed, trees, etc			1.0000	300.00	300.00		
							Final Budget 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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
Operating Expenses									
100-55-52-30	Op Exp Maint and Repair - Signage	.00	240.00	.00	.00	250.00	250.00	250.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Bulbs, irrigation heads					1.0000	100.00	100.00	
Final Budget	Flowers / mulch / etc					1.0000	150.00	150.00	
Final Budget	MOVE TO 100-54					1.0000	(250.00)	(250.00)	
Final Budget Totals								\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	MOVE TO 100-54					1.0000	(3,250.00)	(3,250.00)	
Final Budget	Mulch / shrubs / etc					1.0000	250.00	250.00	
Final Budget	Topsoil to fill in sunken graves					1.0000	1,000.00	1,000.00	
Final Budget	Tree removal - All Cemetery					1.0000	2,000.00	2,000.00	
Final Budget Totals								\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Electrical Box repairs / maintenance					1.0000	200.00	200.00	
Final Budget	MOVE TO 100-54					1.0000	(5,000.00)	(5,000.00)	
Final Budget	Mulch / shrubs / flowers / etc					1.0000	1,200.00	1,200.00	
Final Budget	Town Square Benches					3.0000	1,200.00	3,600.00	
Final Budget Totals								\$0.00	
100-55-52-33	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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	MOVE TO 100-54					1.0000	(1,500.00)	(1,500.00)	
Final Budget	Unreimbursed damage to landscaping on hwy 70					1.0000	1,500.00	1,500.00	
Final Budget Totals								\$0.00	
100-55-52-35	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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	3% inflation / contingency					1.0000	421.00	421.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
Operating Expenses									
Final Budget	Equipment trailers (4 each) - amount per year each					4.0000	100.00	400.00	
Final Budget	MOVE TO 100-54					1.0000	(9,996.00)	(9,996.00)	
Final Budget	Pool Backhoe - 30 hrs per year					30.0000	20.00	600.00	
Final Budget	Unit #600 - 450 hrs per year					200.0000	.25	50.00	
Final Budget	Unit #603 - 175 hrs per year					125.0000	8.00	1,000.00	
Final Budget	Unit #613 - 50 hrs per year					50.0000	12.50	625.00	
Final Budget	Unit #614 - 175 hrs per year					175.0000	10.00	1,750.00	
Final Budget	Unit #615 - 100 hrs per year					100.0000	10.00	1,000.00	
Final Budget	Unit #618 - 200 hrs per year					200.0000	8.00	1,600.00	
Final Budget	Unit #620 - 300 hrs per year (grave digger)					200.0000	4.00	800.00	
Final Budget	Unit #630 - 10 hrs per year					10.0000	15.00	150.00	
Final Budget	Unit #650 - 80 hrs per year					80.0000	20.00	1,600.00	
Final Budget Totals								\$0.00	
100-55-52-36	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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	MOVE TO 100-54					1.0000	(4,210.00)	(4,210.00)	
Final Budget	Unit #22 Dump Truck (from P & R)					1.0000	300.00	300.00	
Final Budget	Unit #60 Chevy 4 x 4					3,000.0000	.11	330.00	
Final Budget	Unit #61 Ford F-250					1,000.0000	.11	110.00	
Final Budget	Unit #62 Ford Ranger					1,000.0000	.11	110.00	
Final Budget	Unit #64 Ford F-150					5,000.0000	.11	550.00	
Final Budget	Unit #65 Prop Maint Van					4,000.0000	.11	440.00	
Final Budget	Unit #661 2017 F350 4 x 4 Crew					5,000.0000	.11	550.00	
Final Budget	Unit #662 2020 Ford F250					3,000.0000	.11	330.00	
Final Budget	Unit #67 International - Dump Truck					3,000.0000	.35	1,050.00	
Final Budget	Unit #68 F-450 Cemetery					4,000.0000	.11	440.00	
Final Budget Totals								\$0.00	
100-55-52-37	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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Building Maintenance Allowance					1.0000	10,000.00	10,000.00	
Final Budget	Bulb /computer / electronics recycling - real number					1.0000	1,100.00	1,100.00	
Final Budget	FY 2021 Carryover - CIP ADA Transition Plan - building portion					1.0000	40,000.00	40,000.00	
Final Budget	HVAC Maint Allowance \$193,000 for past 30 months					12.0000	6,418.00	77,016.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
Operating Expenses									
Final Budget	Ice melt all buildings					90.0000	9.00	810.00	
Final Budget	MOVE TO 100-54					1.0000	(174,926.00)	(174,926.00)	
Final Budget	Roof Maint Allowance					1.0000	8,000.00	8,000.00	
Final Budget	Roof Repair Allowance					1.0000	38,000.00	38,000.00	
	Final Budget Totals							\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Artwork install / removal					1.0000	1,000.00	1,000.00	
Final Budget	Implementation towards NCRR Agreement					1.0000	5,000.00	5,000.00	
Final Budget	MOVE TO 100-54					1.0000	(14,500.00)	(14,500.00)	
Final Budget	Repair/Maintenance Grounds					1.0000	5,000.00	5,000.00	
Final Budget	Trees for Arbor Day					20.0000	175.00	3,500.00	
	Final Budget Totals							\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	MOVE TO 100-54					1.0000	(1,000.00)	(1,000.00)	
Final Budget	stone / rip-rap / etc					1.0000	1,000.00	1,000.00	
	Final Budget Totals							\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Annual bridge inspection - Lysaght Struct. Eng.					1.0000	5,000.00	5,000.00	
Final Budget	Asphalt milling along Neuse River - sq yards					400.0000	5.00	2,000.00	
Final Budget	Asphalt milling Community park pond - sq yds					1,067.0000	5.00	5,335.00	
Final Budget	Asphalt trail along Neuse River - 2 inches - sq yards					400.0000	26.00	10,400.00	
Final Budget	Asphalt trail 2 inches Community Park entire trail sq yds					2,133.0000	26.00	55,458.00	
Final Budget	MOVE TO 100-54					1.0000	(148,193.00)	(148,193.00)	
Final Budget	Neuse River bridge - deck repairs main bridge 175 boards					1.0000	30,000.00	30,000.00	
Final Budget	Neuse River bridge Handrails, decking boards, etc					1.0000	5,000.00	5,000.00	
Final Budget	Neuse River bridge Power wash and seal entire wooden bridge					1.0000	25,000.00	25,000.00	
Final Budget	Structural repairs on Neuse River bridge per Lysaght Eng					1.0000	10,000.00	10,000.00	
	Final Budget 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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
Operating Expenses									
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	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	(3,000.00)	(3,000.00)	
	Final Budget					1.0000	400.00	400.00	
	Final Budget					1.0000	200.00	200.00	
	Final Budget					1.0000	200.00	200.00	
	Final Budget					1.0000	200.00	200.00	
	Final Budget					1.0000	1,500.00	1,500.00	
	Final Budget					1.0000	500.00	500.00	
							Final Budget Totals	\$0.00	
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	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	(20,780.00)	(20,780.00)	
	Final Budget					2,300.0000	2.35	5,405.00	
	Final Budget					7,500.0000	2.05	15,375.00	
							Final Budget Totals	\$0.00	
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	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	500.00	500.00	
	Final Budget					1.0000	(20,510.00)	(20,510.00)	
	Final Budget					1.0000	500.00	500.00	
	Final Budget					1.0000	2,000.00	2,000.00	
	Final Budget					1.0000	2,100.00	2,100.00	
	Final Budget					1.0000	1,000.00	1,000.00	
	Final Budget					2.0000	1,000.00	2,000.00	
	Final Budget					1.0000	350.00	350.00	
	Final Budget					1.0000	4,000.00	4,000.00	
	Final Budget					2.0000	580.00	1,160.00	
	Final Budget					2.0000	1,000.00	2,000.00	
	Final Budget					1.0000	750.00	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
Operating Expenses									
Final Budget	REPLACEMENT - Stihl backpack blower br700					2.0000	600.00	1,200.00	
Final Budget	REPLACEMENT - Stihl chain saw ms 441					1.0000	1,000.00	1,000.00	
Final Budget	REPLACEMENT - Stihl edger FC96R					2.0000	450.00	900.00	
Final Budget	REPLACEMENT - string trimmer Stihl 110					2.0000	450.00	900.00	
Final Budget	REPLACEMENT Mobile Phone					1.0000	150.00	150.00	
	Final Budget Totals							\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Chain saw chaps / face shield / ear protection					1.0000	300.00	300.00	
Final Budget	Fire Ext service					1.0000	150.00	150.00	
Final Budget	MOVE TO 100-54					1.0000	(2,386.00)	(2,386.00)	
Final Budget	Safety incentive meals - 2 each for 11 employees					22.0000	13.00	286.00	
Final Budget	Safety training - 1 each for 11 employees					11.0000	150.00	1,650.00	
	Final Budget Totals							\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Employee PPE					15.0000	50.00	750.00	
Final Budget	MOVE TO 100-54					1.0000	(3,750.00)	(3,750.00)	
Final Budget	Safety boots					15.0000	200.00	3,000.00	
	Final Budget Totals							\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Chemicals FS#1 and FS#2					2.0000	200.00	400.00	
Final Budget	Fire Ants (Top Choice - DO NOT USE Bifenthrin)					1.0000	2,200.00	2,200.00	
Final Budget	Mosquito program - DEFER????					1.0000	(7,400.00)	(7,400.00)	
Final Budget	Mosquito program chemical (gallons) Kontrol 4-4					200.0000	37.00	7,400.00	
Final Budget	MOVE TO 100-54					1.0000	(5,700.00)	(5,700.00)	
Final Budget	Post-emergent (Speedzone)					1.0000	400.00	400.00	
Final Budget	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
Operating Expenses									
	Final Budget					1.0000	1,500.00	1,500.00	
	Town applied herbicides (Crossbow, Round-up)								
	Final Budget Totals							\$0.00	
100-55-52-85	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	.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Final Budget	2 cycle oil			2.0000	60.00	120.00		
	Final Budget	Coronavirus supplies - Lysol, wipes, spray, hand sanitizer, etc			1.0000	2,000.00	2,000.00		
	Final Budget	Gas can			2.0000	145.00	290.00		
	Final Budget	MOVE TO 100-54			1.0000	(17,610.00)	(17,610.00)		
	Final Budget	Town Bldg (except CCC) custodial supplies-lump sum			1.0000	15,000.00	15,000.00		
	Final Budget	Weed eater string			1.0000	200.00	200.00		
	Final Budget Totals							\$0.00	
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	.00	.00
	Position Transactions								
	Level	Position	Type	Code	Total Amount				
	Final Budget	5552018 - Floor Custodian	Workers Comp	9015 - Buildings: Maint Janitorial	1,364.00				
	Final Budget	5552020 - Custodial Crew Leader	Workers Comp	9015 - Buildings: Maint Janitorial	1,878.00				
	Final Budget	5552022 - Custodian	Workers Comp	9015 - Buildings: Maint Janitorial	1,362.00				
	Final Budget	5552030 - Property Maintenance Supervisor	Workers Comp	9015 - Buildings: Maint Janitorial	3,303.00				
	Final Budget	5552031 - Property Maintenance Crew Leader	Workers Comp	9015 - Buildings: Maint Janitorial	3,000.00				
	Final Budget	5552035 - Property Maint Worker	Workers Comp	9015 - Buildings: Maint Janitorial	1,470.00				
	Final Budget	5552036 - Property Maint Worker	Workers Comp	9015 - Buildings: Maint Janitorial	1,428.00				
	Final Budget	5552037 - Property Maint Worker	Workers Comp	9015 - Buildings: Maint Janitorial	1,756.00				
	Final Budget	5552038 - Property Maint Worker	Workers Comp	9015 - Buildings: Maint Janitorial	1,608.00				
	Final Budget	5552039 - Property Maint Crew Leader	Workers Comp	9015 - Buildings: Maint Janitorial	2,049.00				
	Final Budget	5552040 - Facility Maint Technician	Workers Comp	9015 - Buildings: Maint Janitorial	2,302.00				
	Final Budget	5552041 - Facility Maint Technician	Workers Comp	9015 - Buildings: Maint Janitorial	2,422.00				
	Final Budget	5552050 - Cemetery Maint. Specialist	Workers Comp	9015 - Buildings: Maint Janitorial	1,552.00				
	Final Budget	5552055 - Place holder OT	Workers Comp	9015 - Buildings: Maint Janitorial	1,131.00				
	Final Budget	5552926 - Property Maint Worker	Workers Comp	9015 - Buildings: Maint Janitorial	1,475.00				
	Final Budget Totals							\$28,100.00	
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 Final Budget
Fund	100 - GF								
Department	55 - Public Works								
Division	52 - Property Maintenance Operations								
	<i>Operating Expenses Totals</i>	\$136,708.48	\$309,629.60	\$136,734.40	\$235,538.89	\$375,873.00	\$366,559.00	\$441,782.00	\$0.00
	<i>Miscellaneous</i>								
100-55-52-59 97	Misc Support Services - General Fund	.00	.00	.00	(32,223.00)	(33,290.00)	(33,290.00)	.00	.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	.00
100-55-52-59 985	Misc Support Services - WWPTF	.00	.00	.00	.00	(18,637.00)	(18,637.00)	.00	.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	.00
	<i>Miscellaneous Totals</i>	(\$100,889.04)	(\$126,776.04)	(\$81,011.04)	(\$190,236.96)	(\$262,218.00)	(\$262,218.00)	\$0.00	\$0.00
Division	52 - 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	\$620,699.00	\$0.00
	Totals								
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	\$875,258.00	\$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 Final Budget

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	.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Final Budget	Access control - Brady	1.0000	2,550.00	2,550.00
Final Budget	Burglar Alarm - Brady	12.0000	30.00	360.00
Final Budget	Chiller water/testing	1.0000	500.00	500.00
Final Budget	Elevator PM and annual inspection svc	12.0000	185.00	2,220.00
Final Budget	Fire Extinguisher service	1.0000	120.00	120.00
Final Budget	HVAC/Boiler/Pumps/Chiller PM	1.0000	3,160.00	3,160.00
Final Budget	Manlift inspection	1.0000	150.00	150.00
Final Budget	Mats - weekly service - 6 total	52.0000	39.00	2,028.00
Final Budget	MOVE BUDGET TO 100-54-46-56 11	1.0000	(22,150.00)	(22,150.00)
Final Budget	NC Dept of Labor Boiler inspection	1.0000	45.00	45.00
Final Budget	Once per 5 year inspection / Sprinkler / Life Safety	1.0000	895.00	895.00
Final Budget	Simplex - fire alarm per Tony Atkinson per 6 month	1.0000	2,613.00	2,613.00
Final Budget	Termite contract	1.0000	4,995.00	4,995.00
Final Budget	Video Surveillance - Brady	1.0000	1,494.00	1,494.00
Final Budget	Wood Pest Control / monthly	12.0000	85.00	1,020.00
			Final Budget Totals	\$0.00

<i>Contractual Services Totals</i>	\$8,004.08	\$7,438.82	\$5,895.16	\$8,389.21	\$20,990.00	\$20,990.00	\$22,150.00	\$0.00

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	.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Final Budget	5 year average	1.0000	52,500.00	52,500.00
Final Budget	MOVE TO 100-54	1.0000	(52,500.00)	(52,500.00)
			Final Budget Totals	<u>\$0.00</u>

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	.00

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Final Budget	AVG				12.0000	1,000.00	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 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
Sub Department 50 - Community Center									
Operating Expenses									
Final Budget	MOVE TO 100-54					1.0000	(12,000.00)	(12,000.00)	
Final Budget Totals								\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Gas 5 yr avg per month					12.0000	600.00	7,200.00	
Final Budget	MOVE TO 100-54					1.0000	(7,500.00)	(7,500.00)	
Final Budget	Service charge - Piedmont Nat Gas					12.0000	25.00	300.00	
Final Budget Totals								\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	CCC - 3M glass security film - garage doors					1.0000	5,000.00	5,000.00	
Final Budget	CCC - Automated Door Locks					3.0000	3,000.00	9,000.00	
Final Budget	CCC - blinds					1.0000	15,000.00	15,000.00	
Final Budget	CCC - Build office in childcare room / lights / elec / etc					1.0000	5,500.00	5,500.00	
Final Budget	CCC - chiller repair - condenser coils / refrigerant					1.0000	14,000.00	14,000.00	
Final Budget	CCC - Clean / paint all metal beams outside Sher/Will paint					1.0000	8,800.00	8,800.00	
Final Budget	CCC - Court maintenance - yearly					1.0000	5,000.00	5,000.00	
Final Budget	CCC - Fence for garden area of Community Center					1.0000	15,000.00	15,000.00	
Final Budget	CCC - LED lights @ bathrooms, gym, etc					1.0000	6,000.00	6,000.00	
Final Budget	CCC - power wash roof / bldg					1.0000	7,500.00	7,500.00	
Final Budget	CCC - Remove accordion divider fitness room / sheetrock					1.0000	7,250.00	7,250.00	
Final Budget	CCC - Repair windows - quoted price					1.0000	9,500.00	9,500.00	
Final Budget	CCC - Sheetrock repairs / paint / misc					1.0000	5,000.00	5,000.00	
Final Budget	CCC - Window tint / repair - trend multiple breaks / year					1.0000	1,600.00	1,600.00	
Final Budget	Contingency					1.0000	18,500.00	18,500.00	
Final Budget	MOVE TO 100-54					1.0000	(132,650.00)	(132,650.00)	
Final Budget 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 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
Sub Department 50 - Community Center									
Operating Expenses									
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Exterior lights					10.0000	215.00	2,150.00	
Final Budget	MOVE TO 100-54					1.0000	(9,500.00)	(9,500.00)	
Final Budget	Mulch / flowers / tree replacement CCC					1.0000	2,500.00	2,500.00	
Final Budget	Power wash sidewalks, dumpster pads, under canopy, etc					1.0000	2,000.00	2,000.00	
Final Budget	Window wash all interior and exterior					1.0000	2,850.00	2,850.00	
Final Budget Totals								\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Filters / HVAC - 40 filters every 4 months (16 x 25 x 2)					120.0000	6.00	720.00	
Final Budget	Light bulbs/ ballasts					1.0000	180.00	180.00	
Final Budget	Misc supplies - lysol / wipes / etc - COVID Cleaning					1.0000	4,000.00	4,000.00	
Final Budget	MOVE TO 100-54					1.0000	(8,400.00)	(8,400.00)	
Final Budget	Paper towels/ toilet paper/ hand towels/ tissues/etc					1.0000	3,500.00	3,500.00	
Final Budget Totals								\$0.00	
Operating Expenses Totals		\$94,169.29	\$92,559.55	\$126,874.41	\$153,335.67	\$413,074.00	\$417,975.00	\$222,550.00	\$0.00
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	\$0.00
Sub Department 51 - Civitan Building									
Contractual Services									
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Civitan Building Lease					12.0000	1,500.00	18,000.00	
Final Budget	MOVE BUDGET TO 100-54-46-56 11					(12.0000)	1,500.00	(18,000.00)	
Final Budget Totals								\$0.00	
Contractual Services Totals		\$14,400.00	\$14,400.00	\$14,400.00	\$13,200.00	\$14,400.00	\$14,400.00	\$36,000.00	\$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 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
Sub Department 51 - Civitan Building									
<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	\$0.00
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	\$0.00
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	\$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 Final Budget
Fund 100 - GF									
Department 68 - Library Operations									
Division 02 - Administration									
Sub Department 03 - Hocutt Ellington Library									
<i>Contractual Services</i>									
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	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Final Budget	Brady Monthly Monitoring					1.0000	4,000.00	4,000.00	
Final Budget	Elevator inspection Dept of Labor					1.0000	75.00	75.00	
Final Budget	Fire extinguisher service					1.0000	40.00	40.00	
Final Budget	HVAC PM 8 units 2X per year					1.0000	2,500.00	2,500.00	
Final Budget	MOVE BUDGET TO 100-54-46-56 11					1.0000	(10,000.00)	(10,000.00)	
Final Budget	Pest control per month					12.0000	35.00	420.00	
Final Budget	Termite contract					1.0000	2,800.00	2,800.00	
Final Budget	Termite inspection contract per year					1.0000	165.00	165.00	
Final Budget Totals								\$0.00	
<i>Contractual Services Totals</i>		\$2,781.00	\$1,422.00	\$277.00	\$1,415.68	\$8,735.00	\$8,735.00	\$10,000.00	\$0.00
<i>Operating Expenses</i>									
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	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Final Budget	5 yr average					12.0000	750.00	9,000.00	
Final Budget	MOVE TO 100-54					1.0000	(9,000.00)	(9,000.00)	
Final Budget Totals								\$0.00	
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	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Final Budget	Increase due to monthly service charge					12.0000	450.00	5,400.00	
Final Budget	MOVE TO 100-54					1.0000	(5,400.00)	(5,400.00)	
Final Budget Totals								\$0.00	
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	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Final Budget	Brady auto-lock doors					3.0000	2,500.00	7,500.00	
Final Budget	Contingency for Roof Repairs					1.0000	3,500.00	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 Final Budget
Fund 100 - GF									
Department 68 - Library Operations									
Division 02 - Administration									
Sub Department 03 - Hocutt Ellington Library									
Operating Expenses									
Final Budget	Misc undesignated repairs (lump sum)					1.0000	1,800.00	1,800.00	
Final Budget	MOVE TO 100-54					1.0000	(14,500.00)	(14,500.00)	
Final Budget	Power wash building and sidewalk					1.0000	1,500.00	1,500.00	
Final Budget	Replace old carpeting at airlock					1.0000	200.00	200.00	
	Final Budget Totals							\$0.00	
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Landscaping / flowers / mulch / etc					1.0000	1,600.00	1,600.00	
Final Budget	MOVE TO 100-54					1.0000	(1,600.00)	(1,600.00)	
	Final Budget Totals							\$0.00	
Operating Expenses Totals		\$13,438.22	\$14,557.46	\$16,304.62	\$43,313.12	\$31,780.00	\$31,972.00	\$59,500.00	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$1,972,185.00	\$2,820,690.00
	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	\$1,972,185.00	\$2,820,690.00

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

Department: Public Services

Town of Clayton - Public Services Expenditure Summary

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
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	\$1,897,406.00	\$2,340,781.00
Benefits - Personnel - Benefits	\$378,500.59	\$384,637.09	\$529,299.44	\$584,639.09	\$737,636.00	\$737,486.00	\$645,266.00	\$793,844.00
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	\$567,179.00
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	\$2,887,491.00	\$3,007,740.00
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)	(\$429,184.00)
Fund Total: GF	(\$3,544,060.20)	(\$3,253,163.54)	(\$5,302,868.93)	(\$6,910,447.51)	(\$8,008,521.00)	(\$8,462,654.00)	(\$7,919,517.00)	(\$8,430,360.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$3,544,060.20	\$3,253,163.54	\$5,302,868.93	\$6,910,447.51	\$8,008,521.00	\$8,462,654.00	\$7,919,517.00	\$8,430,360.00
Net Grand Totals:	(\$3,544,060.20)	(\$3,253,163.54)	(\$5,302,868.93)	(\$6,910,447.51)	(\$8,008,521.00)	(\$8,462,654.00)	(\$7,919,517.00)	(\$8,430,360.00)

**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 Final Budget
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	233,712.00	249,444.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5502050 - Sr. Admin. Support Specialist								46,693.00
Final Budget	5502051 - Admin. Support Specialist								46,427.00
Final Budget	5502060 - Public Works Projects Coord								56,316.00
Final Budget	5502255 - Retiree health ins. placeholder								8.00
Final Budget	5502500 - Public Works Operation Manager								71,010.00
Final Budget	5502600 - Assistant Public Works Director								100,000.00
Final Budget Totals									\$320,454.00
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
Final Budget	5502250 - Administrative Assistant								1,000.00
Final Budget	5502254 - Consultant								25,000.00
Final Budget 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
Final Budget	5502050 - Sr. Admin. Support Specialist								1,000.00
Final Budget 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	\$260,712.00	\$276,444.00
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	1,800.00	1,800.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5502050 - Sr. Admin. Support Specialist								900.00
Final Budget	5502051 - Admin. Support Specialist								600.00
Final Budget	5502600 - Assistant Public Works Director								300.00
Final Budget 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 Final Budget
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	20,084.00	21,288.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5502050 - Sr. Admin. Support Specialist	Tax	FICA - FICA	3,013.00					
Final Budget	5502050 - Sr. Admin. Support Specialist	Tax	MED - Medicare	705.00					
Final Budget	5502051 - Admin. Support Specialist	Tax	FICA - FICA	2,916.00					
Final Budget	5502051 - Admin. Support Specialist	Tax	MED - Medicare	682.00					
Final Budget	5502060 - Public Works Projects Coord	Tax	FICA - FICA	3,492.00					
Final Budget	5502060 - Public Works Projects Coord	Tax	MED - Medicare	817.00					
Final Budget	5502250 - Administrative Assistant	Tax	FICA - FICA	62.00					
Final Budget	5502250 - Administrative Assistant	Tax	MED - Medicare	15.00					
Final Budget	5502254 - Consultant	Tax	FICA - FICA	1,550.00					
Final Budget	5502254 - Consultant	Tax	MED - Medicare	363.00					
Final Budget	5502500 - Public Works Operation Manager	Tax	FICA - FICA	4,403.00					
Final Budget	5502500 - Public Works Operation Manager	Tax	MED - Medicare	1,030.00					
Final Budget	5502600 - Assistant Public Works Director	Tax	FICA - FICA	6,219.00					
Final Budget	5502600 - Assistant Public Works Director	Tax	MED - Medicare	1,454.00					
Final Budget Totals								\$26,721.00	
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	24,244.00	24,244.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5502051 - Admin. Support Specialist	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5502051 - Admin. Support Specialist	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	6,764.00					
Final Budget	5502060 - Public Works Projects Coord	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00					
Final Budget	5502255 - Retiree health ins. placeholder	Benefit	PB Benefits - Position Budgeting Benefits All	3,132.00					
Final Budget	5502500 - Public Works Operation Manager	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00					
Final Budget	5502600 - Assistant Public Works Director	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5502600 - Assistant Public Works Director	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	6,764.00					
Final Budget Totals								\$31,024.00	
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	760.00	764.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5502050 - Sr. Admin. Support Specialist	Benefit	Life and AD&D - Life and AD&D Insurance	116.00					
Final Budget	5502051 - Admin. Support Specialist	Benefit	Life and AD&D - Life and AD&D Insurance	116.00					



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 02 - Administration									
Personnel - Benefits									
Final Budget	5502060 - Public Works Projects Coord			Benefit	PB Life - Position Budgeting Life Insuranc			343.00	
Final Budget	5502500 - Public Works Operation Manager			Benefit	PB Life - Position Budgeting Life Insuranc			433.00	
Final Budget	5502600 - Assistant Public Works Director			Benefit	Life and AD&D - Life and AD&D Insurance			189.00	
Final Budget Totals								\$1,197.00	
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	26,757.00	28,550.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5502050 - Sr. Admin. Support Specialist			Benefit	LGRS G - LGRS General Employees			5,437.00	
Final Budget	5502051 - Admin. Support Specialist			Benefit	LGRS G - LGRS General Employees			5,293.00	
Final Budget	5502060 - Public Works Projects Coord			Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			6,420.00	
Final Budget	5502500 - Public Works Operation Manager			Benefit	LGRS G - LGRS General Employees			8,095.00	
Final Budget	5502600 - Assistant Public Works Director			Benefit	LGRS G - LGRS General Employees			11,400.00	
Final Budget Totals								\$36,645.00	
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	9,460.00	10,090.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5502050 - Sr. Admin. Support Specialist			Benefit	401K GEN - 401K General Employees			1,944.00	
Final Budget	5502051 - Admin. Support Specialist			Benefit	401K GEN - 401K General Employees			1,881.00	
Final Budget	5502060 - Public Works Projects Coord			Benefit	PB 401k-G - Position Budgeting 401K Gen			2,253.00	
Final Budget	5502500 - Public Works Operation Manager			Benefit	401K GEN - 401K General Employees			2,840.00	
Final Budget	5502600 - Assistant Public Works Director			Benefit	401K GEN - 401K General Employees			4,012.00	
Final Budget Totals								\$12,930.00	
Personnel - Benefits Totals		\$75,675.17	\$73,328.28	\$99,154.23	\$115,740.92	\$125,267.00	\$125,567.00	\$83,105.00	\$86,736.00
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	
Final Budget	Capital Project Assistance-Engineering				1.0000	50,000.00		50,000.00	
Final Budget	Eng Stds and Specs Update-Engineering				1.0000	20,000.00		20,000.00	
Final Budget	PM CA and CEI Services-Engineering				1.0000	100,000.00		100,000.00	
Final Budget	Stormwater Program Assistance-Engineering				1.0000	80,000.00		80,000.00	
Final Budget	Traffic Engineering Support-Engineering				1.0000	50,000.00		50,000.00	
Final Budget	Unexpected/Misc. Services				1.0000	10,000.00		10,000.00	
Final Budget Totals								\$310,000.00	



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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 02 - Administration									
Contractual Services									
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	
Final Budget	CemSites - Cemetery Inventory Software					1.0000	20,500.00	20,500.00	
Final Budget	Clean Water Education Partnership (CWEP)-Engineering					1.0000	3,500.00	3,500.00	
Final Budget	Misc. Services-Engineering					1.0000	1,500.00	1,500.00	
Final Budget	NC One Call (50%/50% with Elec Dept)					12.0000	135.00	1,620.00	
Final Budget	Pontem Cemetery Software - Annual Support					1.0000	1,150.00	1,150.00	
Final Budget	Pontem Cemetery Software - Online Burial Search					1.0000	850.00	850.00	
Final Budget 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	
Final Budget	New Hires					4.0000	100.00	400.00	
Final Budget 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	
Final Budget	HP Plotter 1/3 Share (PW, WS, EL)					12.0000	128.00	1,536.00	
Final Budget	Konica Minolta 308					12.0000	91.55	1,099.00	
Final Budget Totals								\$2,635.00	
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	
Final Budget	Uniform rental-Blasko					52.0000	8.50	442.00	
Final Budget	Uniform rental-BM					52.0000	2.00	104.00	
Final Budget	Uniform Rental-RDC					52.0000	2.00	104.00	
Final Budget 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



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 02 - Administration									
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					12.0000	31.60	379.00	
	Final Budget					1.0000	421.00	421.00	
								<u>Final Budget Totals</u>	<u>\$800.00</u>
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	700.00	700.00	
								<u>Final Budget Totals</u>	<u>\$700.00</u>
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					12.0000	45.00	540.00	
	Final Budget					12.0000	45.00	540.00	
	Final Budget					12.0000	45.00	540.00	
	Final Budget					12.0000	(45.00)	(540.00)	
								<u>Final Budget Totals</u>	<u>\$1,080.00</u>
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					3.0000	1,250.00	3,750.00	
	Final Budget					2.0000	750.00	1,500.00	
	Final Budget					2.0000	250.00	500.00	
	Final Budget					1.0000	750.00	750.00	
								<u>Final Budget Totals</u>	<u>\$6,500.00</u>
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	300.00	300.00	
								<u>Final Budget Totals</u>	<u>\$300.00</u>



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 02 - Administration									
Operating Expenses									
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	
	Final Budget	Maintain 3 handheld radios (battery)			3.0000		100.00	300.00	
							Final Budget 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	
	Final Budget	Unit #38 (10-yr avg miles per year)			1.0000		1,000.00	1,000.00	
							Final Budget 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	
	Final Budget	Unit #38			1.0000		150.00	150.00	
							Final Budget 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	
	Final Budget	Vehicle Maintenance Projection			300.0000		2.05	615.00	
							Final Budget Totals	\$615.00	
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	
	Final Budget	Laptop - PW Operations Manager			1.0000		600.00	600.00	
	Final Budget	Replacement Radio			1.0000		300.00	300.00	
							Final Budget 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	
	Final Budget	APWA Group Membership			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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 02 - Administration									
Operating Expenses									
	Final Budget					2.0000	230.00	460.00	
	Engineering License								
	Final Budget 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		
	Final Budget	DEQ UST			2.0000	500.00	1,000.00		
	Final Budget	MS4 Storm Water Permit (needs to move to Engr)			1.0000	860.00	860.00		
	Final Budget 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		
	Final Budget	Safety training 1 each for 3 employees			3.0000	50.00	150.00		
	Final Budget 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		
	Final Budget	PPE 3 employee			3.0000	100.00	300.00		
	Final Budget	Safety Boots 3 employee			3.0000	175.00	525.00		
	Final Budget Totals							\$825.00	
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		
	Final Budget	5 yr average expenditure			1.0000	3,750.00	3,750.00		
	Final Budget	Share of OPS plotter supplies (ink & paper)			1.0000	250.00	250.00		
	Final Budget 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	2,833.00	3,100.00
	Position Transactions								
	Level	Position	Type	Code	Total Amount				
	Final Budget	5502050 - Sr. Admin. Support Specialist	Workers Comp	8810 - Clerical	175.00				
	Final Budget	5502051 - Admin. Support Specialist	Workers Comp	8810 - Clerical	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 02 - Administration									
Operating Expenses									
Final Budget	5502060 - Public Works Projects Coord			Workers Comp	9410 - Municipal Employees			957.00	
Final Budget	5502250 - Administrative Assistant			Workers Comp	8810 - Clerical			4.00	
Final Budget	5502254 - Consultant			Workers Comp	8810 - Clerical			90.00	
Final Budget	5502500 - Public Works Operation Manager			Workers Comp	5506 - Street, Paving, Repaing Curb			4,651.00	
Final Budget	5502600 - Assistant Public Works Director			Workers Comp	9410 - Municipal Employees			1,705.00	
							Final Budget Totals	\$7,751.00	
100-55-02-53 99	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		
Final Budget	Project Coordinator - Computer, Phone, Desk, Chair, etc				1.0000	3,000.00	3,000.00		
Final Budget	Project Coordinator - Training, Fuel, Uniforms, supplies				1.0000	2,200.00	2,200.00		
							Final Budget 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	\$30,098.00	\$28,940.00
	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)
Division 02 - Administration Totals		\$155,477.89	\$165,496.32	\$118,738.65	\$395,961.84	\$441,359.00	\$439,862.00	\$251,220.00	\$502,649.00
Department 55 - Public Works Totals		\$155,477.89	\$165,496.32	\$118,738.65	\$395,961.84	\$441,359.00	\$439,862.00	\$251,220.00	\$502,649.00
Fund 100 - GF Totals		\$155,477.89	\$165,496.32	\$118,738.65	\$395,961.84	\$441,359.00	\$439,862.00	\$251,220.00	\$502,649.00
Net Grand Totals		\$155,477.89	\$165,496.32	\$118,738.65	\$395,961.84	\$441,359.00	\$439,862.00	\$251,220.00	\$502,649.00

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**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 Final Budget
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	495,361.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5502117 - Building Codes Inspector II								58,122.00
Final Budget	5502225 - Building Codes Inspector II								58,122.00
Final Budget	5520102 - Chief Building Inspector								106,329.00
Final Budget	5520105 - Building Codes Inspector III								93,033.00
Final Budget	5520106 - Building Codes Inspector I								53,569.00
Final Budget	5520115 - Permits Specialist								48,293.00
Final Budget	5520121 - Building Codes Inspector II								77,893.00
Final Budget Totals									\$495,361.00
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
Final Budget	5520104 - Building Inspector								49,950.00
Final Budget 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
Final Budget	5520200 - OT placeholder								12,004.00
Final Budget 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	\$557,315.00
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
Final Budget	5502117 - Building Codes Inspector II								200.00
Final Budget	5502225 - Building Codes Inspector II								100.00
Final Budget	5520102 - Chief Building Inspector								2,000.00
Final Budget	5520104 - Building Inspector								50.00
Final Budget	5520105 - Building Codes Inspector III								300.00
Final Budget	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 20 - Building Inspections									
Personnel - Benefits									
	Final Budget	5520121 - Building Codes Inspector II	Earnings					600.00	
								Final Budget 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	42,991.00
	Position Transactions								
	Level	Position	Type	Code				Total Amount	
	Final Budget	5502117 - Building Codes Inspector II	Tax	FICA - FICA				3,616.00	
	Final Budget	5502117 - Building Codes Inspector II	Tax	MED - Medicare				846.00	
	Final Budget	5502225 - Building Codes Inspector II	Tax	FICA - FICA				3,610.00	
	Final Budget	5502225 - Building Codes Inspector II	Tax	MED - Medicare				844.00	
	Final Budget	5520102 - Chief Building Inspector	Tax	FICA - FICA				6,716.00	
	Final Budget	5520102 - Chief Building Inspector	Tax	MED - Medicare				1,571.00	
	Final Budget	5520104 - Building Inspector	Tax	FICA - FICA				3,100.00	
	Final Budget	5520104 - Building Inspector	Tax	MED - Medicare				725.00	
	Final Budget	5520105 - Building Codes Inspector III	Tax	FICA - FICA				5,787.00	
	Final Budget	5520105 - Building Codes Inspector III	Tax	MED - Medicare				1,353.00	
	Final Budget	5520106 - Building Codes Inspector I	Tax	MED - Medicare				777.00	
	Final Budget	5520106 - Building Codes Inspector I	Tax	FICA - FICA				3,321.00	
	Final Budget	5520115 - Permits Specialist	Tax	FICA - FICA				3,081.00	
	Final Budget	5520115 - Permits Specialist	Tax	MED - Medicare				721.00	
	Final Budget	5520121 - Building Codes Inspector II	Tax	FICA - FICA				4,867.00	
	Final Budget	5520121 - Building Codes Inspector II	Tax	MED - Medicare				1,138.00	
	Final Budget	5520200 - OT placeholder	Tax	MED - Medicare				174.00	
	Final Budget	5520200 - OT placeholder	Tax	FICA - FICA				744.00	
								Final Budget Totals	\$42,991.00
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				Total Amount	
	Final Budget	5502117 - Building Codes Inspector II	Benefit	Dental Ins - Dental Insurance				402.00	
	Final Budget	5502117 - Building Codes Inspector II	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit				6,764.00	
	Final Budget	5502225 - Building Codes Inspector II	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit				6,764.00	
	Final Budget	5502225 - Building Codes Inspector II	Benefit	Dental Ins - Dental Insurance				402.00	
	Final Budget	5520102 - Chief Building Inspector	Benefit	Dental Ins - Dental Insurance				402.00	
	Final Budget	5520102 - Chief Building Inspector	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit				6,764.00	
	Final Budget	5520105 - Building Codes Inspector III	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 20 - Building Inspections									
Personnel - Benefits									
Final Budget	5520105 - Building Codes Inspector III			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5520106 - Building Codes Inspector I			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	5520115 - Permits Specialist			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5520115 - Permits Specialist			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			10,744.00	
Final Budget	5520121 - Building Codes Inspector II			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5520121 - Building Codes Inspector II			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget 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	1,365.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5502117 - Building Codes Inspector II			Benefit	Life and AD&D - Life and AD&D Insurance			137.00	
Final Budget	5502225 - Building Codes Inspector II			Benefit	Life and AD&D - Life and AD&D Insurance			137.00	
Final Budget	5520102 - Chief Building Inspector			Benefit	Life and AD&D - Life and AD&D Insurance			234.00	
Final Budget	5520105 - Building Codes Inspector III			Benefit	Life and AD&D - Life and AD&D Insurance			205.00	
Final Budget	5520106 - Building Codes Inspector I			Benefit	PB Life - Position Budgeting Life Insuranc			326.00	
Final Budget	5520115 - Permits Specialist			Benefit	Life and AD&D - Life and AD&D Insurance			121.00	
Final Budget	5520121 - Building Codes Inspector II			Benefit	Life and AD&D - Life and AD&D Insurance			126.00	
Final Budget	5520200 - OT placeholder			Benefit	PB Life - Position Budgeting Life Insuranc			79.00	
Final Budget Totals								\$1,365.00	
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	57,839.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5502117 - Building Codes Inspector II			Benefit	LGRS G - LGRS General Employees			6,626.00	
Final Budget	5502225 - Building Codes Inspector II			Benefit	LGRS G - LGRS General Employees			6,626.00	
Final Budget	5520102 - Chief Building Inspector			Benefit	LGRS G - LGRS General Employees			12,121.00	
Final Budget	5520105 - Building Codes Inspector III			Benefit	LGRS G - LGRS General Employees			10,606.00	
Final Budget	5520106 - Building Codes Inspector I			Benefit	LGRS G - LGRS General Employees			6,107.00	
Final Budget	5520115 - Permits Specialist			Benefit	LGRS G - LGRS General Employees			5,505.00	
Final Budget	5520121 - Building Codes Inspector II			Benefit	LGRS G - LGRS General Employees			8,880.00	
Final Budget	5520200 - OT placeholder			Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			1,368.00	
Final Budget Totals								\$57,839.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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	20,479.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5502117 - Building Codes Inspector II			Benefit	401K GEN - 401K General Employees			2,333.00	
Final Budget	5502225 - Building Codes Inspector II			Benefit	401K GEN - 401K General Employees			2,329.00	
Final Budget	5520102 - Chief Building Inspector			Benefit	401K GEN - 401K General Employees			4,333.00	
Final Budget	5520105 - Building Codes Inspector III			Benefit	401K GEN - 401K General Employees			3,733.00	
Final Budget	5520106 - Building Codes Inspector I			Benefit	401K GEN - 401K General Employees			2,143.00	
Final Budget	5520115 - Permits Specialist			Benefit	401K GEN - 401K General Employees			1,988.00	
Final Budget	5520121 - Building Codes Inspector II			Benefit	401K GEN - 401K General Employees			3,140.00	
Final Budget	5520200 - OT placeholder			Benefit	PB 401k-G - Position Budgeting 401K Gen			480.00	
Final Budget Totals								\$20,479.00	
Personnel - Benefits Totals		\$81,081.41	\$97,210.53	\$134,092.21	\$144,762.73	\$161,054.00	\$161,154.00	\$155,232.00	\$181,080.00
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	
Final Budget	Inspector Uniforms				7.0000	475.00		3,325.00	
Final Budget 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	
Final Budget	AC - Inspector BL				12.0000	40.00		480.00	
Final Budget	AC - Inspector DT				12.0000	40.00		480.00	
Final Budget	AC - Inspector FF				12.0000	40.00		480.00	
Final Budget	AC - Inspector JP				12.0000	40.00		480.00	
Final Budget	AC - Inspector MC				12.0000	40.00		480.00	
Final Budget	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 20 - Building Inspections									
Operating Expenses									
	Final Budget	AC - Supervisor RY				12.0000	40.00	480.00	
	Final Budget	MP - Inspector BL				12.0000	45.00	540.00	
	Final Budget	MP - Inspector DT				12.0000	45.00	540.00	
	Final Budget	MP - Inspector FF				12.0000	45.00	540.00	
	Final Budget	MP - Inspector JP				12.0000	45.00	540.00	
	Final Budget	MP - Inspector MC				12.0000	45.00	540.00	
	Final Budget	MP - Inspector TBD				12.0000	45.00	540.00	
	Final Budget	MP - Supervisor RY				12.0000	45.00	540.00	
	Final Budget 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	
	Final Budget	Certificate Upkeep				7.0000	1,500.00	10,500.00	
	Final Budget	New Certificate Classes				5.0000	2,500.00	12,500.00	
	Final Budget	Permit Specialist Training				2.0000	1,000.00	2,000.00	
	Final Budget 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	
	Final Budget	Vehicle Maintenance Projection				2,000.0000	2.05	4,100.00	
	Final Budget 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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 20 - Building Inspections									
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	8,889.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5502117 - Building Codes Inspector II								992.00
Final Budget	5502225 - Building Codes Inspector II								990.00
Final Budget	5520102 - Chief Building Inspector								1,842.00
Final Budget	5520104 - Building Inspector								850.00
Final Budget	5520105 - Building Codes Inspector III								1,587.00
Final Budget	5520106 - Building Codes Inspector I								911.00
Final Budget	5520115 - Permits Specialist								179.00
Final Budget	5520121 - Building Codes Inspector II								1,334.00
Final Budget	5520200 - OT placeholder								204.00
Final Budget Totals									\$8,889.00
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
Final Budget	Homeowners Recovery					500.0000	9.00		4,500.00
Final Budget 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	\$65,829.00
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 20 - Building Inspections 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	\$1,257,109.00
Department 55 - Public Works 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	\$1,257,109.00
Fund 100 - GF 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	\$1,257,109.00
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	\$1,257,109.00

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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 Final Budget
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	866,222.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5551059 - Enviro Compliance Specialist	Earnings		41,509.00					
Final Budget	5551060 - Stormwater Engineer	Earnings		82,820.00					
Final Budget	5551100 - Administrative Support	Earnings		56,178.00					
Final Budget	5551202 - Construction Project Manager	Earnings		75,142.00					
Final Budget	5551203 - Construction Project Manager	Earnings		70,261.00					
Final Budget	5551204 - Construction Project Manager	Earnings		70,261.00					
Final Budget	5551216 - Assistant Town Engineer	Earnings		71,128.00					
Final Budget	5551217 - Assistant Program Manager	Earnings		71,128.00					
Final Budget	5551220 - Project Manager	Earnings		75,293.00					
Final Budget	5551221 - Project Manager	Earnings		75,293.00					
Final Budget	5551230 - Construction Project Manager	Earnings		72,910.00					
Final Budget	5551313 - Town Engineer	Earnings		104,299.00					
Final Budget Totals								\$866,222.00	
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	Type	Code	Total Amount					
Final Budget	5551061 - Engineer	Earnings		40,400.00					
Final Budget	5551062 - Engineer	Earnings		75,750.00					
Final Budget 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	\$982,372.00
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	Type	Code	Total Amount					
Final Budget	5551060 - Stormwater Engineer	Earnings		100.00					
Final Budget	5551061 - Engineer	Earnings		50.00					
Final Budget	5551062 - Engineer	Earnings		50.00					
Final Budget	5551100 - Administrative Support	Earnings		1,400.00					
Final Budget	5551202 - Construction Project Manager	Earnings		2,000.00					
Final Budget	5551230 - Construction Project Manager	Earnings		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 Final Budget

Fund **100 - GF**
Department **55 - Public Works**
Division **51 - Engineering Operations**
Personnel - Benefits

Final Budget	5551313 - Town Engineer	Earnings	200.00
Final Budget 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	75,490.00

Position Transactions					Total Amount
Level	Position	Type	Code		
Final Budget	5551059 - Enviro Compliance Specialist	Tax	FICA - FICA		2,574.00
Final Budget	5551059 - Enviro Compliance Specialist	Tax	MED - Medicare		602.00
Final Budget	5551060 - Stormwater Engineer	Tax	FICA - FICA		5,141.00
Final Budget	5551060 - Stormwater Engineer	Tax	MED - Medicare		1,202.00
Final Budget	5551061 - Engineer	Tax	FICA - FICA		2,508.00
Final Budget	5551061 - Engineer	Tax	MED - Medicare		587.00
Final Budget	5551062 - Engineer	Tax	MED - Medicare		1,099.00
Final Budget	5551062 - Engineer	Tax	FICA - FICA		4,700.00
Final Budget	5551100 - Administrative Support	Tax	FICA - FICA		3,570.00
Final Budget	5551100 - Administrative Support	Tax	MED - Medicare		835.00
Final Budget	5551202 - Construction Project Manager	Tax	FICA - FICA		4,783.00
Final Budget	5551202 - Construction Project Manager	Tax	MED - Medicare		1,119.00
Final Budget	5551203 - Construction Project Manager	Tax	MED - Medicare		1,019.00
Final Budget	5551203 - Construction Project Manager	Tax	FICA - FICA		4,356.00
Final Budget	5551204 - Construction Project Manager	Tax	FICA - FICA		4,356.00
Final Budget	5551204 - Construction Project Manager	Tax	MED - Medicare		1,019.00
Final Budget	5551216 - Assistant Town Engineer	Tax	FICA - FICA		4,410.00
Final Budget	5551216 - Assistant Town Engineer	Tax	MED - Medicare		1,031.00
Final Budget	5551217 - Assistant Program Manager	Tax	MED - Medicare		1,031.00
Final Budget	5551217 - Assistant Program Manager	Tax	FICA - FICA		4,410.00
Final Budget	5551220 - Project Manager	Tax	FICA - FICA		4,668.00
Final Budget	5551220 - Project Manager	Tax	MED - Medicare		1,092.00
Final Budget	5551221 - Project Manager	Tax	FICA - FICA		4,668.00
Final Budget	5551221 - Project Manager	Tax	MED - Medicare		1,092.00
Final Budget	5551230 - Construction Project Manager	Tax	FICA - FICA		4,558.00
Final Budget	5551230 - Construction Project Manager	Tax	MED - Medicare		1,066.00
Final Budget	5551313 - Town Engineer	Tax	FICA - FICA		6,479.00
Final Budget	5551313 - Town Engineer	Tax	MED - Medicare		1,515.00
Final Budget Totals					\$75,490.00



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 Final Budget

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
Final Budget	5551059 - Enviro Compliance Specialist	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00
Final Budget	5551060 - Stormwater Engineer	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit	6,764.00
Final Budget	5551060 - Stormwater Engineer	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	5551100 - Administrative Support	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	5551100 - Administrative Support	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	6,764.00
Final Budget	5551202 - Construction Project Manager	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	5551202 - Construction Project Manager	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	10,744.00
Final Budget	5551203 - Construction Project Manager	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00
Final Budget	5551204 - Construction Project Manager	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00
Final Budget	5551216 - Assistant Town Engineer	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00
Final Budget	5551217 - Assistant Program Manager	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00
Final Budget	5551220 - Project Manager	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00
Final Budget	5551221 - Project Manager	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00
Final Budget	5551230 - Construction Project Manager	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	5551230 - Construction Project Manager	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit	6,764.00
Final Budget	5551313 - Town Engineer	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit	7,664.00
Final Budget	5551313 - Town Engineer	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget 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
Final Budget	5551059 - Enviro Compliance Specialist	Benefit	PB Life - Position Budgeting Life Insuranc	253.00
Final Budget	5551060 - Stormwater Engineer	Benefit	Life and AD&D - Life and AD&D Insurance	204.00
Final Budget	5551100 - Administrative Support	Benefit	Life and AD&D - Life and AD&D Insurance	126.00
Final Budget	5551202 - Construction Project Manager	Benefit	Life and AD&D - Life and AD&D Insurance	187.00
Final Budget	5551203 - Construction Project Manager	Benefit	PB Life - Position Budgeting Life Insuranc	428.00
Final Budget	5551204 - Construction Project Manager	Benefit	PB Life - Position Budgeting Life Insuranc	428.00
Final Budget	5551216 - Assistant Town Engineer	Benefit	PB Life - Position Budgeting Life Insuranc	433.00
Final Budget	5551217 - Assistant Program Manager	Benefit	PB Life - Position Budgeting Life Insuranc	433.00
Final Budget	5551220 - Project Manager	Benefit	PB Life - Position Budgeting Life Insuranc	459.00
Final Budget	5551221 - Project Manager	Benefit	PB Life - Position Budgeting Life Insuranc	459.00
Final Budget	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 51 - Engineering Operations									
Personnel - Benefits									
	Final Budget	5551313 - Town Engineer		Benefit	Life and AD&D - Life and AD&D Insurance			242.00	
								Final Budget 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	102,074.00
Position Transactions									
	Level	Position	Type	Code				Total Amount	
	Final Budget	5551059 - Enviro Compliance Specialist	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen				5,147.00	
	Final Budget	5551060 - Stormwater Engineer	Benefit	LGRS G - LGRS General Employees				9,441.00	
	Final Budget	5551100 - Administrative Support	Benefit	LGRS G - LGRS General Employees				6,404.00	
	Final Budget	5551202 - Construction Project Manager	Benefit	LGRS G - LGRS General Employees				8,566.00	
	Final Budget	5551203 - Construction Project Manager	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen				8,712.00	
	Final Budget	5551204 - Construction Project Manager	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen				8,712.00	
	Final Budget	5551216 - Assistant Town Engineer	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen				8,109.00	
	Final Budget	5551217 - Assistant Program Manager	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen				8,109.00	
	Final Budget	5551220 - Project Manager	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen				9,336.00	
	Final Budget	5551221 - Project Manager	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen				9,336.00	
	Final Budget	5551230 - Construction Project Manager	Benefit	LGRS G - LGRS General Employees				8,312.00	
	Final Budget	5551313 - Town Engineer	Benefit	LGRS G - LGRS General Employees				11,890.00	
								Final Budget Totals	\$102,074.00
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	34,820.00
Position Transactions									
	Level	Position	Type	Code				Total Amount	
	Final Budget	5551059 - Enviro Compliance Specialist	Benefit	PB 401k-G - Position Budgeting 401K Gen				1,660.00	
	Final Budget	5551060 - Stormwater Engineer	Benefit	401K GEN - 401K General Employees				3,317.00	
	Final Budget	5551100 - Administrative Support	Benefit	401K GEN - 401K General Employees				2,303.00	
	Final Budget	5551202 - Construction Project Manager	Benefit	401K GEN - 401K General Employees				3,086.00	
	Final Budget	5551203 - Construction Project Manager	Benefit	PB 401k-G - Position Budgeting 401K Gen				2,810.00	
	Final Budget	5551204 - Construction Project Manager	Benefit	PB 401k-G - Position Budgeting 401K Gen				2,810.00	
	Final Budget	5551216 - Assistant Town Engineer	Benefit	PB 401k-G - Position Budgeting 401K Gen				2,845.00	
	Final Budget	5551217 - Assistant Program Manager	Benefit	PB 401k-G - Position Budgeting 401K Gen				2,845.00	
	Final Budget	5551220 - Project Manager	Benefit	PB 401k-G - Position Budgeting 401K Gen				3,012.00	
	Final Budget	5551221 - Project Manager	Benefit	PB 401k-G - Position Budgeting 401K Gen				3,012.00	
	Final Budget	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 51 - Engineering Operations									
Personnel - Benefits									
Final Budget	5551313 - Town Engineer							4,180.00	
	Benefit								
	401K GEN - 401K General Employees								
	Final Budget Totals							\$34,820.00	
	Personnel - Benefits Totals	\$59,289.88	\$69,384.67	\$88,240.16	\$97,023.27	\$150,405.00	\$150,455.00	\$192,473.00	\$308,787.00
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	
	Final Budget	Capital Project Assistance				1.0000	50,000.00	50,000.00	
	Final Budget	Eng Stds and Specs Update				1.0000	20,000.00	20,000.00	
	Final Budget	MOVE TO ADMIN - 100-55-02				(1.0000)	300,000.00	(300,000.00)	
	Final Budget	PM CA and CEI Services				1.0000	100,000.00	100,000.00	
	Final Budget	Stormwater Program Assistance				1.0000	80,000.00	80,000.00	
	Final Budget	Traffic Engineering Support				1.0000	50,000.00	50,000.00	
		Final Budget 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	
	Final Budget	Clean Water Education Partnersip (CWEP) - MOVE to 56 11				(1.0000)	3,500.00	(3,500.00)	
	Final Budget	Clean Water Education Partnersip (CWEP) Transfer from PW				1.0000	3,500.00	3,500.00	
		Final Budget 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	
	Final Budget	Clean Water Education Partnersip (CWEP) Transfer from PW				1.0000	3,500.00	3,500.00	
	Final Budget	Misc. Services				1.0000	1,500.00	1,500.00	
	Final Budget	MOVE TO ADMIN - 100-55-02				(1.0000)	5,000.00	(5,000.00)	
	Final Budget	Program Management Software				1.0000	75,000.00	75,000.00	
		Final Budget 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 Final Budget
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		
Final Budget	Konica Minolta Copier 308 BW				12.0000	98.65	1,184.00		
Final Budget 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		
Final Budget	Uniform Rental (4 FTEs)				52.0000	30.00	1,560.00		
Final Budget 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		
Final Budget	Konica Minolta Copy Expense BW				12.0000	20.00	240.00		
Final Budget 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		
Final Budget	Certified mailings lump sum				1.0000	200.00	200.00		
Final Budget	UPS/FedEx shipping lump sum				1.0000	50.00	50.00		
Final Budget 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		
Final Budget	AC Asst TE				12.0000	40.00	480.00		
Final Budget	AC Sw Eng				12.0000	40.00	480.00		
Final Budget	AC Town Engineer 919-368-5088				12.0000	40.00	480.00		
Final Budget	MP - Asst TE				12.0000	45.00	540.00		
Final Budget	MP Assist Program Manager				12.0000	45.00	540.00		
Final Budget	MP Assist Town Engineer				12.0000	45.00	540.00		
Final Budget	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 51 - Engineering Operations									
Operating Expenses									
Final Budget	MP Construction Inspector 919-795-0463					12.0000	45.00	540.00	
Final Budget	MP SW Eng					12.0000	45.00	540.00	
Final Budget	MP Town Engineer					12.0000	45.00	540.00	
	Final Budget 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	
	Final Budget Advertising - Bidding, ordinance changes					1.0000	750.00	750.00	
	Final Budget 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	
	Final Budget APWA/NCAAFPM Conference					3.0000	1,000.00	3,000.00	
	Final Budget Const Project Admin CEU					2.0000	750.00	1,500.00	
	Final Budget NC-AWWA					1.0000	500.00	500.00	
	Final Budget PE PDHs					5.0000	1,000.00	5,000.00	
	Final Budget Stormwater/Erosion Control Training					4.0000	250.00	1,000.00	
	Final Budget Training Classes					2.0000	850.00	1,700.00	
	Final Budget UNC SOG MCA					1.0000	3,800.00	3,800.00	
	Final Budget 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	
	Final Budget Meeting travel mileage allowance					1.0000	500.00	500.00	
	Final Budget 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	
	Final Budget Maintain mobile phone (charger, battery)					4.0000	100.00	400.00	
	Final Budget 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 Final Budget
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	
Final Budget	Share Vehicle					1.0000	400.00	400.00	
Final Budget	SW Eng Vehicle Unit(estimated mileage)					2,500.0000	.08	200.00	
Final Budget	Unit #14 (estimated mileage)					5,000.0000	.08	400.00	
Final Budget	Unit #18 (estimated mileage)					5,000.0000	.08	400.00	
Final Budget 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	
Final Budget	Share vehicle					1.0000	100.00	100.00	
Final Budget	SW Vehicle (Estimated)					1.0000	100.00	100.00	
Final Budget	Unit #14 (Estimated)					1.0000	100.00	100.00	
Final Budget	Unit #18 (Estimated)					1.0000	100.00	100.00	
Final Budget 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	
Final Budget	NEW SW Eng Vehicle 3750 miles @ 15 mpg					250.0000	2.05	512.50	
Final Budget	Vehicle Maintenance Projection					700.0000	2.05	1,435.00	
Final Budget 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	
Final Budget	iPad Replacement for CPA					1.0000	650.00	650.00	
Final Budget	Misc Tools per CPA					2.0000	200.00	400.00	
Final Budget	Misc Tools Sw Program					1.0000	200.00	200.00	
Final Budget	Replacement mobile phone & acc					2.0000	200.00	400.00	
Final Budget 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 Final Budget
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	1,500.00	1,500.00	
	Final Budget					1.0000	3,000.00	3,000.00	
	Final Budget					6.0000	350.00	2,100.00	
	Final Budget					2.0000	250.00	500.00	
	Final Budget					3.0000	100.00	300.00	
	Final Budget					3.0000	300.00	900.00	
	Final Budget					1.0000	300.00	300.00	
								\$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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	500.00	500.00	
								\$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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					12.0000	50.00	600.00	
	Final Budget					3.0000	75.00	225.00	
								\$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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					2.0000	150.00	300.00	
	Final Budget					6.0000	100.00	600.00	
	Final Budget					3.0000	175.00	525.00	
								\$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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					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 Final Budget
Fund	100 - GF								
Department	55 - Public Works								
Division	51 - Engineering Operations								
Operating Expenses									
	Final Budget	Misc supplies				1.0000	1,000.00	1,000.00	
	Final Budget	Share of Planning plotter supplies (ink & paper)				1.0000	1,000.00	1,000.00	
	Final Budget 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	10,583.00
Position Transactions									
	Level	Position	Type	Code	Total Amount				
	Final Budget	5551059 - Enviro Compliance Specialist	Workers Comp	9410 - Municipal Employees	706.00				
	Final Budget	5551060 - Stormwater Engineer	Workers Comp	9410 - Municipal Employees	1,410.00				
	Final Budget	5551061 - Engineer	Workers Comp	9410 - Municipal Employees	688.00				
	Final Budget	5551062 - Engineer	Workers Comp	9410 - Municipal Employees	1,289.00				
	Final Budget	5551100 - Administrative Support	Workers Comp	8810 - Clerical	207.00				
	Final Budget	5551202 - Construction Project Manager	Workers Comp	9410 - Municipal Employees	1,311.00				
	Final Budget	5551203 - Construction Project Manager	Workers Comp	9410 - Municipal Employees	1,194.00				
	Final Budget	5551204 - Construction Project Manager	Workers Comp	9410 - Municipal Employees	1,194.00				
	Final Budget	5551220 - Project Manager	Workers Comp	8810 - Clerical	271.00				
	Final Budget	5551221 - Project Manager	Workers Comp	8810 - Clerical	271.00				
	Final Budget	5551230 - Construction Project Manager	Workers Comp	8810 - Clerical	265.00				
	Final Budget	5551313 - Town Engineer	Workers Comp	9410 - Municipal Employees	1,777.00				
	Final Budget Totals							\$10,583.00	
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		
	Final Budget	Boots (CPA and ES)	2.0000		175.00		350.00		
	Final Budget	ipad (CPA abd ES)	2.0000		650.00		1,300.00		
	Final Budget	Phone and Monthly fee (CPA and ES)	2.0000		580.00		1,160.00		
	Final Budget	PPE/Equipment (CPA and ES)	2.0000		150.00		300.00		
	Final Budget	Training (CPA and ES)	2.0000		500.00		1,000.00		
	Final Budget 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	\$57,551.00
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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 51 - Engineering Operations									
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 51 - Engineering Operations	Totals	\$74,908.59	\$159,938.96	\$280,970.32	(\$3,916.82)	\$567,092.00	\$700,152.00	\$872,628.00	\$1,126,453.00
Department 55 - Public Works	Totals	\$74,908.59	\$159,938.96	\$280,970.32	(\$3,916.82)	\$567,092.00	\$700,152.00	\$872,628.00	\$1,126,453.00
Fund 100 - GF	Totals	\$74,908.59	\$159,938.96	\$280,970.32	(\$3,916.82)	\$567,092.00	\$700,152.00	\$872,628.00	\$1,126,453.00
	Net Grand Totals	\$74,908.59	\$159,938.96	\$280,970.32	(\$3,916.82)	\$567,092.00	\$700,152.00	\$872,628.00	\$1,126,453.00

**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 Final Budget
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	182,292.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5553071 - Equipment Service Mechanic								55,966.00
Final Budget	5553073 - Equipment Service Mechanic								57,365.00
Final Budget	5553441 - Fleet Service Supervisor								68,961.00
Final Budget Totals									\$182,292.00
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
Final Budget	5553070 - Equipment Service Mechanic								30,000.00
Final Budget 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	\$212,292.00
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
Final Budget	5553071 - Equipment Service Mechanic								1,600.00
Final Budget	5553073 - Equipment Service Mechanic								400.00
Final Budget	5553441 - Fleet Service Supervisor								200.00
Final Budget 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	16,409.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5553070 - Equipment Service Mechanic								1,860.00
Final Budget	5553070 - Equipment Service Mechanic								435.00
Final Budget	5553071 - Equipment Service Mechanic								3,569.00
Final Budget	5553071 - Equipment Service Mechanic								835.00
Final Budget	5553073 - Equipment Service Mechanic								3,581.00
Final Budget	5553073 - Equipment Service Mechanic								838.00
Final Budget	5553441 - Fleet Service Supervisor								1,003.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 53 - Vehicle Maintenance									
Personnel - Benefits									
	Final Budget	5553441 - Fleet Service Supervisor	Tax	FICA - FICA				4,288.00	
							Final Budget Totals	\$16,409.00	
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	
	Final Budget	5553071 - Equipment Service Mechanic	Benefit	Dental Ins - Dental Insurance				402.00	
	Final Budget	5553071 - Equipment Service Mechanic	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit				10,744.00	
	Final Budget	5553073 - Equipment Service Mechanic	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit				6,764.00	
	Final Budget	5553073 - Equipment Service Mechanic	Benefit	Dental Ins - Dental Insurance				402.00	
	Final Budget	5553441 - Fleet Service Supervisor	Benefit	Dental Ins - Dental Insurance				402.00	
	Final Budget	5553441 - Fleet Service Supervisor	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit				6,764.00	
							Final Budget 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	
	Final Budget	5553071 - Equipment Service Mechanic	Benefit	Life and AD&D - Life and AD&D Insurance				139.00	
	Final Budget	5553073 - Equipment Service Mechanic	Benefit	Life and AD&D - Life and AD&D Insurance				142.00	
	Final Budget	5553441 - Fleet Service Supervisor	Benefit	Life and AD&D - Life and AD&D Insurance				145.00	
							Final Budget 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	20,782.00
	Position Transactions								
	Level	Position	Type	Code				Total Amount	
	Final Budget	5553071 - Equipment Service Mechanic	Benefit	LGRS G - LGRS General Employees				6,380.00	
	Final Budget	5553073 - Equipment Service Mechanic	Benefit	LGRS G - LGRS General Employees				6,540.00	
	Final Budget	5553441 - Fleet Service Supervisor	Benefit	LGRS G - LGRS General Employees				7,862.00	
							Final Budget Totals	\$20,782.00	
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	7,381.00
	Position Transactions								
	Level	Position	Type	Code				Total Amount	
	Final Budget	5553071 - Equipment Service Mechanic	Benefit	401K GEN - 401K General Employees				2,303.00	
	Final Budget	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 53 - Vehicle Maintenance									
Personnel - Benefits									
Final Budget	5553441 - Fleet Service Supervisor			Benefit	401K GEN - 401K	General Employees		2,767.00	
							Final Budget Totals	\$7,381.00	
	Personnel - Benefits Totals	\$50,392.31	\$51,544.14	\$52,488.27	\$61,186.32	\$66,505.00	\$66,505.00	\$71,268.00	\$72,676.00
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		
	Final Budget	AIRGAS ACETYLENE AND OXYGEN CYLINDER LEASE			2.0000	100.00	200.00		
	Final Budget	ALL DATA DIAGNOSTIC SOFTWARE SUBSCRIPTION			1.0000	1,500.00	1,500.00		
	Final Budget	MANAGER PLUS LIGHTNING WEB UPGRADE			1.0000	6,253.56	6,253.56		
	Final Budget	PARTS WASHER LEASE W/NOBLEOIL			4.0000	207.00	828.00		
	Final Budget	SNAP ON SCANNER SOFTWARE UPGRADE			1.0000	1,950.00	1,950.00		
	Final Budget	USED OIL & FILTER PICKUP			4.0000	610.00	2,440.00		
	Final Budget	VERIZON TELEMATICS			25.0000	227.40	5,685.00		
							Final Budget 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		
	Final Budget	Roll hand towels & wipers			52.0000	26.00	1,352.00		
	Final Budget	Uniform rental-Chevez			52.0000	9.43	490.36		
	Final Budget	Uniform rental-Hoag			52.0000	9.43	490.36		
	Final Budget	Uniform rental-PITT			52.0000	9.43	490.36		
							Final Budget 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		
	Final Budget	AC Fleet Services Supervisor			12.0000	38.01	456.00		
	Final Budget	MP Fleet Services Supervisor 919-291-2326			12.0000	45.00	540.00		
							Final Budget 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 Final Budget
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	650.00	650.00	
	Final Budget					4.0000	200.00	800.00	
	Final Budget					1.0000	600.00	600.00	
								Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	800.00	800.00	
	Final Budget					2.0000	1,000.00	2,000.00	
	Final Budget					1.0000	1,600.00	1,600.00	
	Final Budget					1.0000	700.00	700.00	
	Final Budget					2.0000	850.00	1,700.00	
	Final Budget					1.0000	800.00	800.00	
								Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					11.0000	180.00	1,980.00	
	Final Budget					2.0000	420.00	840.00	
								Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					2.0000	440.00	880.00	
								Final Budget 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 Final Budget
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					30.0000	2.35		70.50
	Final Budget					1,625.0000	2.05		3,331.25
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	1,500.00		1,500.00
	Final Budget					1.0000	2,250.00		2,250.00
	Final Budget					1.0000	550.00		550.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					6.0000	40.00		240.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					3.0000	250.00		750.00
	Final Budget					3.0000	200.00		600.00
	Final Budget					2.0000	180.00		360.00
	Final Budget					3.0000	215.00		645.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	1,000.00		1,000.00
	Final Budget					1.0000	1,000.00		1,000.00
	Final Budget					1.0000	650.00		650.00
	Final Budget					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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 53 - Vehicle Maintenance									
Operating Expenses									
Final Budget	PIG Mats With Rack					1.0000	500.00	500.00	
Final Budget	Shop supplies, saw blades, grinding wheels, and welding supplies					1.0000	950.00	950.00	
Final Budget	Vehicle Emission yearly update manual					1.0000	200.00	200.00	
	Final Budget 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	8,686.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5553070 - Equipment Service Mechanic								1,215.00
Final Budget	5553071 - Equipment Service Mechanic								2,331.00
Final Budget	5553073 - Equipment Service Mechanic								2,339.00
Final Budget	5553441 - Fleet Service Supervisor								2,801.00
	Final Budget Totals								\$8,686.00
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	\$38,029.00
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	\$240,206.00
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	\$240,206.00
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	\$240,206.00
Net Grand Totals		\$193,248.32	\$186,598.54	\$243,187.79	\$212,052.65	\$230,138.00	\$267,044.00	\$334,119.00	\$240,206.00

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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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 55 - Streets Operations									
Personnel - Salaries									
100-55-55-50 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	302,345.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5555190 - Street Maintenance Worker			Earnings				37,300.00	
Final Budget	5555191 - Street Maintenance Worker			Earnings				33,826.00	
Final Budget	5555197 - Street Maintenance Worker			Earnings				38,962.00	
Final Budget	5555200 - Street Maintenance Worker			Earnings				32,361.00	
Final Budget	5555255 - Street Maintenance Crew Leader			Earnings				47,541.00	
Final Budget	5555256 - Street Maintenance Crew Leader			Earnings				43,394.00	
Final Budget	5555260 - Street Maintenance Supervisor			Earnings				68,961.00	
Final Budget Totals								\$302,345.00	
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			Type	Code			Total Amount	
Final Budget	5555201 - Place Holder OT			Earnings				10,013.00	
Final Budget 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	\$312,358.00
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			Type	Code			Total Amount	
Final Budget	5555190 - Street Maintenance Worker			Earnings				400.00	
Final Budget	5555191 - Street Maintenance Worker			Earnings				300.00	
Final Budget	5555197 - Street Maintenance Worker			Earnings				700.00	
Final Budget	5555200 - Street Maintenance Worker			Earnings				200.00	
Final Budget	5555255 - Street Maintenance Crew Leader			Earnings				900.00	
Final Budget	5555256 - Street Maintenance Crew Leader			Earnings				700.00	
Final Budget	5555260 - Street Maintenance Supervisor			Earnings				1,500.00	
Final Budget 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 Final Budget
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
Final Budget	5555201 - Place Holder OT								9,300.00
Final Budget 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	24,966.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5555190 - Street Maintenance Worker								2,337.00
Final Budget	5555190 - Street Maintenance Worker								547.00
Final Budget	5555191 - Street Maintenance Worker								2,116.00
Final Budget	5555191 - Street Maintenance Worker								495.00
Final Budget	5555197 - Street Maintenance Worker								2,459.00
Final Budget	5555197 - Street Maintenance Worker								575.00
Final Budget	5555200 - Street Maintenance Worker								2,019.00
Final Budget	5555200 - Street Maintenance Worker								472.00
Final Budget	5555201 - Place Holder OT								1,197.00
Final Budget	5555201 - Place Holder OT								280.00
Final Budget	5555255 - Street Maintenance Crew Leader								3,003.00
Final Budget	5555255 - Street Maintenance Crew Leader								702.00
Final Budget	5555256 - Street Maintenance Crew Leader								2,734.00
Final Budget	5555256 - Street Maintenance Crew Leader								639.00
Final Budget	5555260 - Street Maintenance Supervisor								4,369.00
Final Budget	5555260 - Street Maintenance Supervisor								1,022.00
Final Budget Totals									\$24,966.00
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
Final Budget	5555190 - Street Maintenance Worker								6,764.00
Final Budget	5555190 - Street Maintenance Worker								402.00
Final Budget	5555191 - Street Maintenance Worker								402.00
Final Budget	5555191 - Street Maintenance Worker								6,764.00
Final Budget	5555197 - Street Maintenance Worker								7,664.00
Final Budget	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 55 - Streets Operations									
Personnel - Benefits									
Final Budget	5555200 - Street Maintenance Worker			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5555200 - Street Maintenance Worker			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5555255 - Street Maintenance Crew Leader			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5555255 - Street Maintenance Crew Leader			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5555256 - Street Maintenance Crew Leader			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			10,744.00	
Final Budget	5555256 - Street Maintenance Crew Leader			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5555260 - Street Maintenance Supervisor			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	5555260 - Street Maintenance Supervisor			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget 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					
Final Budget	5555190 - Street Maintenance Worker	Benefit	Life and AD&D - Life and AD&D Insurance	87.00					
Final Budget	5555191 - Street Maintenance Worker	Benefit	Life and AD&D - Life and AD&D Insurance	76.00					
Final Budget	5555197 - Street Maintenance Worker	Benefit	Life and AD&D - Life and AD&D Insurance	97.00					
Final Budget	5555200 - Street Maintenance Worker	Benefit	Life and AD&D - Life and AD&D Insurance	82.00					
Final Budget	5555201 - Place Holder OT	Benefit	PB Life - Position Budgeting Life Insuranc	127.00					
Final Budget	5555255 - Street Maintenance Crew Leader	Benefit	Life and AD&D - Life and AD&D Insurance	118.00					
Final Budget	5555256 - Street Maintenance Crew Leader	Benefit	Life and AD&D - Life and AD&D Insurance	97.00					
Final Budget	5555260 - Street Maintenance Supervisor	Benefit	Life and AD&D - Life and AD&D Insurance	147.00					
Final Budget 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	36,670.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5555190 - Street Maintenance Worker	Benefit	LGRS G - LGRS General Employees	4,252.00					
Final Budget	5555191 - Street Maintenance Worker	Benefit	LGRS G - LGRS General Employees	3,856.00					
Final Budget	5555197 - Street Maintenance Worker	Benefit	LGRS G - LGRS General Employees	4,442.00					
Final Budget	5555200 - Street Maintenance Worker	Benefit	LGRS G - LGRS General Employees	3,689.00					
Final Budget	5555201 - Place Holder OT	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	2,202.00					
Final Budget	5555255 - Street Maintenance Crew Leader	Benefit	LGRS G - LGRS General Employees	5,420.00					
Final Budget	5555256 - Street Maintenance Crew Leader	Benefit	LGRS G - LGRS General Employees	4,947.00					
Final Budget	5555260 - Street Maintenance Supervisor	Benefit	LGRS G - LGRS General Employees	7,862.00					
Final Budget Totals								\$36,670.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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	13,056.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5555190 - Street Maintenance Worker	Benefit	401K GEN - 401K General Employees	1,508.00					
Final Budget	5555191 - Street Maintenance Worker	Benefit	401K GEN - 401K General Employees	1,365.00					
Final Budget	5555197 - Street Maintenance Worker	Benefit	401K GEN - 401K General Employees	1,586.00					
Final Budget	5555200 - Street Maintenance Worker	Benefit	401K GEN - 401K General Employees	1,303.00					
Final Budget	5555201 - Place Holder OT	Benefit	PB 401k-G - Position Budgeting 401K Gen	773.00					
Final Budget	5555255 - Street Maintenance Crew Leader	Benefit	401K GEN - 401K General Employees	1,938.00					
Final Budget	5555256 - Street Maintenance Crew Leader	Benefit	401K GEN - 401K General Employees	1,764.00					
Final Budget	5555260 - Street Maintenance Supervisor	Benefit	401K GEN - 401K General Employees	2,819.00					
Final Budget Totals								\$13,056.00	
Personnel - Benefits Totals		\$112,061.82	\$93,169.47	\$118,878.48	\$134,707.31	\$155,112.00	\$155,112.00	\$143,188.00	\$144,565.00
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	Total Amount					
Final Budget	Design and GeoTech Services - Resurfacing Project, etc.	1.0000	10,000.00	10,000.00					
Final Budget	Design New Sidewalks to Fill in Gaps from Master Plan	1.0000	25,000.00	25,000.00					
Final Budget	FY 2021 Carryover - ADA Transition Plan Stewart Engr PO 2020-703	1.0000	8,000.00	8,000.00					
Final Budget	Lombard St drainage study - Reduce	(1.0000)	25,000.00	(25,000.00)					
Final Budget	Lombard St. drainage study	1.0000	50,000.00	50,000.00					
Final Budget	Pavement Condition Study - Performed every 2 Years	1.0000	40,000.00	40,000.00					
Final Budget 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	Total Amount					
Final Budget	Contract street sweeping - DEFER	(1.0000)	66,100.00	(66,100.00)					
Final Budget	Contracted street sweeping / entire town / \$18,750 per occurrence	2.0000	18,750.00	37,500.00					
Final Budget	Contracted street sweeping / weekly	52.0000	550.00	28,600.00					
Final Budget 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 Final Budget
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		
Final Budget	Bulldozer / Durham st / easements / etc				1.0000	8,000.00	8,000.00		
							Final Budget 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		
Final Budget	Uniform rental 1 employee (per week)				52.0000	11.00	572.00		
Final Budget	Uniform rental 8 employees (per week) 1 locker				52.0000	97.16	5,052.00		
							Final Budget 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		
Final Budget	Misc shipping matls/parts				1.0000	125.00	125.00		
							Final Budget 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		
Final Budget	Ashcroft Ph 1 & 3				40.0000	29.28	1,171.00		
Final Budget	Bristol S/D				33.0000	29.28	966.00		
Final Budget	Chandler Ridge S/D				28.0000	29.28	820.00		
Final Budget	Creeside Commons S/D				17.0000	29.28	498.00		
Final Budget	East Village S/D				32.0000	29.28	937.00		
Final Budget	Glen Laurel East 3 S/D				10.0000	29.28	293.00		
Final Budget	Highgate Ph 1				25.0000	29.28	732.00		
Final Budget	Hwy 42 East				23.0000	29.28	673.00		
Final Budget	Orchards S/D				45.0000	29.28	1,318.00		
Final Budget	Parkview S/D				62.0000	29.28	1,815.00		
Final Budget	Reduce per Dale 2/25/2021				1.0000	(1,794.00)	(1,794.00)		
Final Budget	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 55 - Streets Operations									
Operating Expenses									
	Final Budget Village @ Little Creek					19.0000	29.28	556.00	
								Final Budget 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	
	Final Budget Contingency					1.0000	100.00	100.00	
	Final Budget Decorative metal pole 14 @ \$11.25 per month					12.0000	157.50	1,890.00	
	Final Budget Gordon Tract					12.0000	304.50	3,654.00	
	Final Budget HPS light 22,000 lumens 20 @ \$14.39 per month					12.0000	287.80	3,454.00	
	Final Budget HPS light 28,500 lumens 6 @ \$17.21 per month					12.0000	103.26	1,239.00	
	Final Budget HPS light 9,500 lumens 207 @ \$9.82 per month					12.0000	2,032.74	24,393.00	
	Final Budget Hwy 70 metered light load per month					12.0000	175.00	2,100.00	
	Final Budget REPS adjustment 1 @ \$6.11 per month					12.0000	6.11	73.00	
	Final Budget RWAC-Badger Pass					12.0000	118.64	1,424.00	
	Final Budget Standard fiberglass or metal pole 210 @ \$2.71 per month					12.0000	569.10	6,829.00	
	Final Budget Stoneridge					12.0000	161.44	1,937.00	
	Final Budget Underground charges 35 @ \$3.37 per month					12.0000	117.95	1,415.00	
	Final Budget Wood pole 2 @ \$1.55 per month					12.0000	3.10	37.00	
								Final Budget 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	
	Final Budget LionsGate lights / per month (2018 agreement)					12.0000	1,067.10	12,805.00	
	Final Budget RWAC lights / per month (2018 agreement)					12.0000	4,938.12	59,257.00	
								Final Budget 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	
	Final Budget AC - New					12.0000	38.01	456.00	
	Final Budget AC Street Maint Crew Leader 919-368-2155					12.0000	38.01	456.00	
	Final Budget AC Street Maint Crew Leader 919-368-5386					12.0000	38.01	456.00	
	Final Budget AC Street Maint Supervisor 919-437-8059					12.0000	38.01	456.00	
	Final Budget 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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 55 - Streets Operations									
Operating Expenses									
	Final Budget	MP SM Crew Leader 919-520-7837				12.0000	45.00	540.00	
	Final Budget	MP SM On call - upgrade from flip phone				12.0000	45.00	540.00	
	Final Budget 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		
	Final Budget	ITRE Advanced Road Scholar 2 emp x 1 classes			2.0000	150.00	300.00		
	Final Budget	ITRE Road Scholar 5 employee x 2 classes			10.0000	150.00	1,500.00		
	Final Budget	Pesticide Cert 1 new employee			1.0000	25.00	25.00		
	Final Budget 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		
	Final Budget	Backhoe tires/ front			1.0000	1,500.00	1,500.00		
	Final Budget	Backhoe tires/rear			2.0000	1,500.00	3,000.00		
	Final Budget	Snow plow blades 4 trucks 1 skid steer			10.0000	200.00	2,000.00		
	Final Budget	Unit # 300 500 hrs / year			500.0000	4.00	2,000.00		
	Final Budget	Unit # 302 50 hrs / year			100.0000	5.00	500.00		
	Final Budget	Unit # 303 Brine Rig			1.0000	2,500.00	2,500.00		
	Final Budget	Unit # 306 CAT Skid Steer - new tracks			1.0000	3,000.00	3,000.00		
	Final Budget	Unit # 306 CAT Skid Steer 289D			1.0000	800.00	800.00		
	Final Budget	Unit # 350 350 hrs / year			350.0000	5.00	1,750.00		
	Final Budget	Unit # 350 4 belly brushes \$250/ 8 gutter brooms \$75			1.0000	1,800.00	1,800.00		
	Final Budget	Unit # 370 100 hrs/ year - leaf truck			100.0000	25.00	2,500.00		
	Final Budget	Unit # 370 ODB annual service			1.0000	2,000.00	2,000.00		
	Final Budget	Unit # 607 50 hrs / year			100.0000	5.00	500.00		
	Final Budget	Unit # 652 100 hrs / year			100.0000	6.00	600.00		
	Final Budget 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		
	Final Budget	Unit # 30 - 6,500/ year F 250			6,500.0000	.11	715.00		
	Final Budget	Unit # 314 - 2,000 miles / year 2018 F750			2,000.0000	.35	700.00		
	Final Budget	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 55 - Streets Operations									
Operating Expenses									
Final Budget	Unit # 33 - 6,800 miles / year 2009 Crew Cab					6,800.0000	.11	748.00	
Final Budget	Unit # 34 - 11,000 miles / year 2016 Chevy					11,000.0000	.05	550.00	
Final Budget	Unit # 35 - 2,300 miles / year 2012 Johnston Sweeper					2,300.0000	.15	345.00	
Final Budget	Unit # 36 - 6,000 miles / year 2014 Ford F - 450					6,000.0000	.05	300.00	
Final Budget	Unit # 37 - 6,000 miles / year					6,000.0000	.25	1,500.00	
Final Budget	Unit # 37 - ODB factory PM svc truck & vacuum					1.0000	5,000.00	5,000.00	
	Final Budget 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	
Final Budget	Pallet of cold patch asphalt					2.0000	2,500.00	5,000.00	
Final Budget	Repair of sidewalks					1.0000	8,000.00	8,000.00	
Final Budget	Replace storm grates / stolen / broken					5.0000	185.00	925.00	
Final Budget	Road salt					50.0000	99.00	4,950.00	
Final Budget	Stone / easement work / asphalt-concrete base					1.0000	5,000.00	5,000.00	
Final Budget	Street repairs / potholes / sinkholes / general					1.0000	8,000.00	8,000.00	
Final Budget	Stripe Glen Laurel, Riverwood near school, crosswalks					1.0000	8,000.00	8,000.00	
Final Budget	Stripe Moore, Regency, HD @ Church/2nd, crosswalk					1.0000	8,000.00	8,000.00	
	Final Budget 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	
Final Budget	Unit 30 2008 Ford F-250					1.0000	250.00	250.00	
Final Budget	Unit 314 2018 Ford 750 Dump					1.0000	600.00	600.00	
Final Budget	Unit 32 2002 International					1.0000	600.00	600.00	
Final Budget	Unit 33 2009 Ford Crew Cab					1.0000	200.00	200.00	
Final Budget	Unit 34 2016 Ford F 350					1.0000	100.00	100.00	
Final Budget	Unit 36 2014 Ford F 450					1.0000	500.00	500.00	
Final Budget	Unit 37 2007 Freightliner Leaf Truck					1.0000	8,000.00	8,000.00	
	Final Budget 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 Final Budget

Fund **100 - GF**
Department **55 - Public Works**
Division **55 - Streets Operations**
Operating Expenses

100-55-55-52 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			
Final Budget	Vehicle Maintenance Projection - Diesel	5,400.0000	2.35	12,690.00			
Final Budget	Vehicle Maintenance Projection - Gas	3,000.0000	2.05	6,150.00			
Final Budget Totals				\$18,840.00			

100-55-55-52 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			
Final Budget	LED - truck mounted lights - flood / 20k lumens	2.0000	250.00	500.00			
Final Budget	NEW - 55 gallon drum storage cabinet / salt off / asphalt tack	1.0000	3,000.00	3,000.00			
Final Budget	NEW - Air compressor / hose reel / for post driver	1.0000	1,753.00	1,753.00			
Final Budget	NEW - Flammable liquid storage closet - per OSHA	1.0000	1,000.00	1,000.00			
Final Budget	NEW - Honda generator	1.0000	1,979.00	1,979.00			
Final Budget	NEW - Post driver for street signs	1.0000	3,000.00	3,000.00			
Final Budget	NEW - Water pump for stormwater / brine / cemeteries	1.0000	800.00	800.00			
Final Budget	NEW - Wireless headset for traffic control	1.0000	3,500.00	3,500.00			
Final Budget	REPLACEMENT - Edger for Sidewalks	2.0000	450.00	900.00			
Final Budget	REPLACEMENT - Leaf Blower / Weed eater / chain saw	1.0000	1,500.00	1,500.00			
Final Budget	REPLACEMENT - Skid mounted sprayer for pesticide / herbicide	1.0000	4,900.00	4,900.00			
Final Budget	Replacement phone	2.0000	150.00	300.00			
Final Budget	Replacement radio	1.0000	250.00	250.00			
Final Budget	Undesignated hand/power tools	1.0000	2,000.00	2,000.00			
Final Budget Totals				\$25,382.00			

100-55-55-52 62	Op Exp Dues and Subscriptions	.00	.00	.00	255.00	.00	.00	.00	.00

100-55-55-52 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			
Final Budget	Chain saw chaps	2.0000	95.00	190.00			
Final Budget	Chain saw helmet / ear protection / face shield	2.0000	125.00	250.00			
Final Budget	Safety training - 2 each for 7 employees	14.0000	50.00	700.00			
Final Budget	Vehicle 1st Aid kit & fire ext svc - 7 units	7.0000	50.00	350.00			
Final Budget 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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 55 - Streets Operations									
Operating Expenses									
100-55-55-71	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	
	Final Budget	Employee PPE				8.0000	75.00	600.00	
	Final Budget	Safety Boots				8.0000	175.00	1,400.00	
								Final Budget Totals	\$2,000.00
100-55-55-85	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	
	Final Budget	48 inch cones / special events / patching / etc				100.0000	50.00	5,000.00	
	Final Budget	48 inch cones / special events/ patching - REDUCE				50.0000	(50.00)	(2,500.00)	
	Final Budget	Asphalt remover \$22 per gallon (1- 55 gallon drum)				55.0000	22.00	1,210.00	
	Final Budget	Asphalt Tack \$8 per gallon				150.0000	8.00	1,200.00	
	Final Budget	Barricades type III				6.0000	300.00	1,800.00	
	Final Budget	Chain saw blades/ bar oil/ guide bar/ misc parts				1.0000	300.00	300.00	
	Final Budget	Hand tools asphalt - shovel / lutes / sprayers				1.0000	800.00	800.00	
	Final Budget	Hand tools concrete - float / edger / forms / stakes				1.0000	800.00	800.00	
	Final Budget	Hardware items				1.0000	300.00	300.00	
	Final Budget	Office items				1.0000	100.00	100.00	
	Final Budget	Paint / brush / rollers / curb and gutter yellow				1.0000	400.00	400.00	
	Final Budget	Rhomar to coat spreaders / 55 gallon drum				1.0000	1,500.00	1,500.00	
	Final Budget	Salt-off / clean trucks and equipment (1 - 55 gallon drum)				1.0000	1,200.00	1,200.00	
	Final Budget	Saw blades / walk behind				8.0000	110.00	880.00	
	Final Budget	Straw / grass seed / fertilizer / etc				1.0000	500.00	500.00	
								Final Budget Totals	\$13,490.00
100-55-55-90	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	
	Final Budget	NSRR Crossing Maint				3.0000	1,100.00	3,300.00	
	Final Budget	Regulatory Signs - New MUTCD reflectivity requirements				1.0000	20,000.00	20,000.00	
	Final Budget	Town Limits Signs				1.0000	20,000.00	20,000.00	
								Final Budget 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 Final Budget
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	
	Final Budget	Norfolk Southern R R				1.0000	1,000.00	1,000.00	
							Final Budget 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	21,376.00
	Position Transactions								
	Level	Position	Type	Code				Total Amount	
	Final Budget	5555190 - Street Maintenance Worker	Workers Comp	5506 - Street, Paving, Repaing Curb				2,469.00	
	Final Budget	5555191 - Street Maintenance Worker	Workers Comp	5506 - Street, Paving, Repaing Curb				2,235.00	
	Final Budget	5555197 - Street Maintenance Worker	Workers Comp	5506 - Street, Paving, Repaing Curb				2,598.00	
	Final Budget	5555200 - Street Maintenance Worker	Workers Comp	5506 - Street, Paving, Repaing Curb				2,133.00	
	Final Budget	5555201 - Place Holder OT	Workers Comp	5506 - Street, Paving, Repaing Curb				1,265.00	
	Final Budget	5555255 - Street Maintenance Crew Leader	Workers Comp	5506 - Street, Paving, Repaing Curb				3,173.00	
	Final Budget	5555256 - Street Maintenance Crew Leader	Workers Comp	5506 - Street, Paving, Repaing Curb				2,888.00	
	Final Budget	5555260 - Street Maintenance Supervisor	Workers Comp	5506 - Street, Paving, Repaing Curb				4,615.00	
							Final Budget Totals	\$21,376.00	
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	\$383,014.00
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	
	Final Budget	Allowance for sidewalk repairs				1.0000	70,000.00	70,000.00	
	Final Budget	CIP - ADA Transition Plan - HD ramps portion				1.0000	150,000.00	150,000.00	
	Final Budget	Install New Sidewalk to Connect Sidewalk Gaps from Master Plan				1.0000	50,000.00	50,000.00	
							Final Budget 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 Final Budget
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	
Final Budget	Storm Drainage Maintenance & Improvements					1.0000	125,000.00	125,000.00	
Final Budget 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	
Final Budget	CIP - Street Improvements (5% or 4.4 miles @ \$357,000 per mile)					1.0000	1,600,000.00	1,600,000.00	
Final Budget 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		\$1,185,939.92	\$746,436.67	\$1,919,403.53	\$2,596,161.71	\$2,430,287.00	\$2,749,998.00	\$2,773,933.00	\$2,749,644.00
Department 55 - Public Works Totals		\$1,185,939.92	\$746,436.67	\$1,919,403.53	\$2,596,161.71	\$2,430,287.00	\$2,749,998.00	\$2,773,933.00	\$2,749,644.00
Fund 100 - GF Totals		\$1,185,939.92	\$746,436.67	\$1,919,403.53	\$2,596,161.71	\$2,430,287.00	\$2,749,998.00	\$2,773,933.00	\$2,749,644.00
Net Grand Totals		\$1,185,939.92	\$746,436.67	\$1,919,403.53	\$2,596,161.71	\$2,430,287.00	\$2,749,998.00	\$2,773,933.00	\$2,749,644.00

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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 Final Budget
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		
Final Budget	All Star Loose Leaf coll 8,877 accts @ \$1.76/mn				106,524.0000	1.76	187,482.24		
Final Budget	All Star YW coll 9,489 accts @ \$2.94/mn				113,868.0000	2.94	334,771.92		
Final Budget 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		
Final Budget	Clean-Up activity				1.0000	5,000.00	5,000.00		
Final Budget 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		
Final Budget	Dumpster Landfill Fees				252.0000	37.00	9,324.00		
Final Budget	Solid Waste Landfill Fees				8,419.0000	37.00	311,503.00		
Final Budget	Tipping Fee Increase Provision - \$37 to \$40				1.0000	26,000.00	26,000.00		
Final Budget	Yard Waste Landfill Fees				922.0000	18.00	16,596.00		
Final Budget 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		
Final Budget	Bulky Waste Item 9489@\$1.06/mn				113,868.0000	1.06	120,700.08		
Final Budget	Commercial Dumpsters				1.0000	30,390.00	30,390.00		
Final Budget	Residential Curbside Solid Waste 9489 Customer/mn @ \$6.74/mn				113,868.0000	6.74	767,470.32		
Final Budget 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		
Final Budget	Commercial Front Loader CB Fire Station 2				12.0000	157.00	1,884.00		
Final Budget	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 59 - Sanitation									
Operating Expenses									
Final Budget	Residential Curbside Recycling 9475/mn @ \$4.54					113,700.0000	4.54	516,198.00	
	Final Budget 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	
Final Budget	Pay Only If Average Diesel Prices Exceed \$3.25/Gallon					1.0000	5,000.00	5,000.00	
	Final Budget 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	
Final Budget	E Recycle Event					1.0000	3,000.00	3,000.00	
Final Budget	Misc. Landfill Charges (Not All Star)					1.0000	2,000.00	2,000.00	
	Final Budget 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 Final Budget
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		
Final Budget	NEW Eng Construction Project Manager Position - Ford Escape 4x4				1.0000	26,000.00	26,000.00		
Final Budget	NEW Ops Admin Project Coordinator Position - Ford F150 Truck				1.0000	37,000.00	37,000.00		
Final Budget	REPLACEMENT - PW#30 Streets Dodge 2500 4x4 Crew Cab Rank 7of 7				1.0000	51,000.00	51,000.00		
Final Budget 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		
Final Budget	PM - 8.5 x 20 trailer - Replace Upgrade for 608 2-REMOVE FY 21				(1.0000)	8,500.00	(8,500.00)		
Final Budget	PM - 8.5 x 20 trailer - Replacement Upgrade for 608 2				1.0000	8,500.00	8,500.00		
Final Budget	PM - Ride on sprayer pesticide / herbicide 1				1.0000	15,000.00	15,000.00		
Final Budget	PM - Ride on sprayer pesticide/herbicide 1-REMOVE FY 21				(1.0000)	15,000.00	(15,000.00)		
Final Budget	PM - Stand on Toro mower for Town properties 3				1.0000	10,000.00	10,000.00		
Final Budget	PM - Stand on Toro mower for Town properties 3 - REMOVE				(1.0000)	10,000.00	(10,000.00)		
Final Budget	PM- Hustler 60 inch Mower (Cemetery, Road) 4				1.0000	14,500.00	14,500.00		
Final Budget	PM- Hustler 60 inch Mower (Cemetery, Road) 4 - REMOVE				(1.0000)	14,500.00	(14,500.00)		
Final Budget	PM-Cemetery Dump Trailer 7				1.0000	8,000.00	8,000.00		
Final Budget	PM-Cemetery Dump Trailer 7 - REMOVE				(1.0000)	8,000.00	(8,000.00)		
Final Budget	PM-Ventrac boom mower attachment 8				1.0000	20,000.00	20,000.00		
Final Budget	PM-Ventrac boom mower attachment 8 - REMOVE				(1.0000)	20,000.00	(20,000.00)		
Final Budget	PM-Ventrac Sweeper attachment 9				1.0000	6,000.00	6,000.00		
Final Budget	PM-Ventrac Sweeper attachment 9 - REMOVE				(1.0000)	6,000.00	(6,000.00)		
Final Budget	ST - 5,000 gallon brine tank, pump, concrete pad 2 - New				1.0000	7,000.00	7,000.00		
Final Budget	ST - vacuum for street sweeper 3 - New				1.0000	15,000.00	15,000.00		
Final Budget	ST-Brine making machine 1				1.0000	60,000.00	60,000.00		
Final Budget	ST-Brine making machine 1 - REMOVE				(1.0000)	60,000.00	(60,000.00)		
Final Budget	ST-Message board 5 - Replacement				1.0000	19,000.00	19,000.00		
Final Budget	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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 95 - Capital Outlay									
Capital Outlay									
Final Budget	ST-Snow plow blade for Freightliner 4 - REMOVE					(1.0000)	11,500.00	(11,500.00)	
	Final Budget 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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
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	\$1,161,542.00
Benefits - Personnel - Benefits	\$157,140.21	\$152,710.01	\$166,640.71	\$251,961.60	\$278,520.00	\$291,120.00	\$309,280.00	\$334,582.00
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	\$404,700.00
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	\$547,019.00
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
Fund Total: GF	(\$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)	(\$2,839,932.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$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	\$2,839,932.00
Net Grand Totals:	(\$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)	(\$2,839,932.00)

**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 Final Budget
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	282,386.00
Position Transactions									
Level	Position								Total Amount
Final Budget	6002006 - Special Events and Marketing Cor								41,580.00
Final Budget	6002009 - Community Center Supervisor								16,873.00
Final Budget	6002425 - Special Events and Marketing Mgr								55,084.00
Final Budget	6002700 - Admin & Programs Superintendent								68,212.00
Final Budget	6002960 - Parks & Recreation Director								100,637.00
Final Budget Totals									\$282,386.00
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
Final Budget	6002007 - Intern								4,800.00
Final Budget	6002008 - Community Center-part time								12,468.00
Final Budget	6002100 - Community Center-part time								12,141.00
Final Budget	6002107 - Community Center -Part time								12,468.00
Final Budget	6002110 - Community Center -Part time								6,936.00
Final Budget	6002111 - Community Center -Part time								6,936.00
Final Budget	6002115 - Community Center -Part time								16,624.00
Final Budget	6002127 - Community Center -Part time								16,624.00
Final Budget	6002128 - Community Center -Part time								6,846.00
Final Budget	6002500 - Community Center Part time								13,693.00
Final Budget 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
Final Budget	6002006 - Special Events and Marketing Cor								10,962.00
Final Budget 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	\$402,884.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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	Type	Code	Total Amount					
Final Budget	6002006 - Special Events and Marketing Cor	Earnings		400.00					
Final Budget	6002700 - Admin & Programs Superintendent	Earnings		1,200.00					
Final Budget	6002960 - Parks & Recreation Director	Earnings		200.00					
Final Budget 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	30,961.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	6002006 - Special Events and Marketing Cor	Tax	FICA - FICA	3,282.00					
Final Budget	6002006 - Special Events and Marketing Cor	Tax	MED - Medicare	768.00					
Final Budget	6002007 - Intern	Tax	FICA - FICA	298.00					
Final Budget	6002007 - Intern	Tax	MED - Medicare	70.00					
Final Budget	6002008 - Community Center-part time	Tax	FICA - FICA	773.00					
Final Budget	6002008 - Community Center-part time	Tax	MED - Medicare	181.00					
Final Budget	6002009 - Community Center Supervisor	Tax	FICA - FICA	1,046.00					
Final Budget	6002009 - Community Center Supervisor	Tax	MED - Medicare	245.00					
Final Budget	6002100 - Community Center-part time	Tax	FICA - FICA	753.00					
Final Budget	6002100 - Community Center-part time	Tax	MED - Medicare	176.00					
Final Budget	6002107 - Community Center -Part time	Tax	FICA - FICA	773.00					
Final Budget	6002107 - Community Center -Part time	Tax	MED - Medicare	181.00					
Final Budget	6002110 - Community Center -Part time	Tax	FICA - FICA	430.00					
Final Budget	6002110 - Community Center -Part time	Tax	MED - Medicare	101.00					
Final Budget	6002111 - Community Center -Part time	Tax	FICA - FICA	430.00					
Final Budget	6002111 - Community Center -Part time	Tax	MED - Medicare	101.00					
Final Budget	6002115 - Community Center -Part time	Tax	FICA - FICA	1,031.00					
Final Budget	6002115 - Community Center -Part time	Tax	MED - Medicare	241.00					
Final Budget	6002127 - Community Center -Part time	Tax	FICA - FICA	1,031.00					
Final Budget	6002127 - Community Center -Part time	Tax	MED - Medicare	241.00					
Final Budget	6002128 - Community Center -Part time	Tax	FICA - FICA	424.00					
Final Budget	6002128 - Community Center -Part time	Tax	MED - Medicare	99.00					
Final Budget	6002425 - Special Events and Marketing Mgr	Tax	FICA - FICA	3,415.00					
Final Budget	6002425 - Special Events and Marketing Mgr	Tax	MED - Medicare	799.00					
Final Budget	6002500 - Community Center Part time	Tax	FICA - FICA	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 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
Personnel - Benefits									
Final Budget	6002500 - Community Center Part time			Tax	MED - Medicare			199.00	
Final Budget	6002700 - Admin & Programs Superintendent			Tax	FICA - FICA			4,304.00	
Final Budget	6002700 - Admin & Programs Superintendent			Tax	MED - Medicare			1,006.00	
Final Budget	6002960 - Parks & Recreation Director			Tax	FICA - FICA			6,252.00	
Final Budget	6002960 - Parks & Recreation Director			Tax	MED - Medicare			1,462.00	
							Final Budget Totals	\$30,961.00	
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	
Final Budget		6002006 - Special Events and Marketing Cor		Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget		6002006 - Special Events and Marketing Cor		Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget		6002009 - Community Center Supervisor		Benefit	PB Benefits - Position Budgeting Benefits All			3,108.00	
Final Budget		6002425 - Special Events and Marketing Mgr		Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget		6002700 - Admin & Programs Superintendent		Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget		6002700 - Admin & Programs Superintendent		Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget		6002960 - Parks & Recreation Director		Benefit	SHP 70/30-NWC - SHP 70/30-No Wellness Credit			7,664.00	
Final Budget		6002960 - Parks & Recreation Director		Benefit	Dental Ins - Dental Insurance			402.00	
							Final Budget 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	
Final Budget		6002006 - Special Events and Marketing Cor		Benefit	Life and AD&D - Life and AD&D Insurance			103.00	
Final Budget		6002009 - Community Center Supervisor		Benefit	PB Life - Position Budgeting Life Insuranc			103.00	
Final Budget		6002425 - Special Events and Marketing Mgr		Benefit	PB Life - Position Budgeting Life Insuranc			336.00	
Final Budget		6002700 - Admin & Programs Superintendent		Benefit	Life and AD&D - Life and AD&D Insurance			152.00	
Final Budget		6002960 - Parks & Recreation Director		Benefit	Life and AD&D - Life and AD&D Insurance			229.00	
							Final Budget 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	33,611.00
	Position Transactions								
	Level	Position		Type	Code			Total Amount	
Final Budget		6002006 - Special Events and Marketing Cor		Benefit	LGRS G - LGRS General Employees			5,990.00	
Final Budget		6002009 - Community Center Supervisor		Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			2,092.00	
Final Budget		6002425 - Special Events and Marketing Mgr		Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			6,280.00	
Final Budget		6002700 - Admin & Programs Superintendent		Benefit	LGRS G - LGRS General Employees			7,776.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
Personnel - Benefits									
	Final Budget								
	6002960 - Parks & Recreation Director							11,473.00	
	Benefit								
	LGRS G - LGRS General Employees								
	Final Budget Totals							\$33,611.00	
100-60-02-51 30	Benefits 401K - General Employees	7,170.92	7,454.37	7,490.43	10,238.22	9,591.00	9,591.00	11,012.00	11,807.00
	Position Transactions								
	Level	Position	Type	Code				Total Amount	
	Final Budget	6002006 - Special Events and Marketing Cor	Benefit	401K GEN - 401K General Employees				2,118.00	
	Final Budget	6002009 - Community Center Supervisor	Benefit	PB 401k-G - Position Budgeting 401K Gen				675.00	
	Final Budget	6002425 - Special Events and Marketing Mgr	Benefit	PB 401k-G - Position Budgeting 401K Gen				2,203.00	
	Final Budget	6002700 - Admin & Programs Superintendent	Benefit	401K GEN - 401K General Employees				2,777.00	
	Final Budget	6002960 - Parks & Recreation Director	Benefit	401K GEN - 401K General Employees				4,034.00	
	Final Budget Totals							\$11,807.00	
	Personnel - Benefits Totals	\$61,786.93	\$59,109.06	\$61,735.29	\$87,552.69	\$93,398.00	\$93,448.00	\$103,425.00	\$111,388.00
	Contractual Services								
100-60-02-56 00	Cont Serv Professional Services	32,337.34	8,150.00	13,050.00	57,727.20	682,935.00	682,935.00	30,000.00	30,000.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit		Total Amount	
	Final Budget	Undesignated professional services			1.0000	30,000.00		30,000.00	
	Final Budget Totals							\$30,000.00	
100-60-02-56 10	Cont Serv Contracts and Agreements	4,031.51	3,800.61	4,027.16	6,642.67	.00	.00	.00	.00
100-60-02-56 11	Cont Serv Contract Services	10,543.47	22,068.53	.00	56.52	15,000.00	29,140.00	45,840.00	8,650.00
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit		Total Amount	
	Final Budget	Concert Series Talent			5.0000	5,000.00		25,000.00	
	Final Budget	Concert Series Talent - MOVE to Admin			(5.0000)	5,000.00		(25,000.00)	
	Final Budget	Port -o- Johns various events			1.0000	6,040.00		6,040.00	
	Final Budget	Port -o- Johns various events - MOVE to Admin			(1.0000)	4,690.00		(4,690.00)	
	Final Budget	Public Safety - Police/Security			5.0000	1,500.00		7,500.00	
	Final Budget	Public Safety - Police/Security - MOVE to Admin			(5.0000)	1,500.00		(7,500.00)	
	Final Budget	RECDESK annual fee (registration software)			1.0000	7,300.00		7,300.00	
	Final Budget	Town Square Concert Stage & Sound			5.0000	2,500.00		12,500.00	
	Final Budget	Town Square Concert Stage & Sound - MOVE to Admin			(5.0000)	2,500.00		(12,500.00)	
	Final Budget	Tree Lighting Stage & Sound			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 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
Contractual Services									
	Final Budget	Tree Lighting Stage & Sound - MOVE to Admin				(1.0000)	2,000.00	(2,000.00)	
	Final Budget	Tree Lighting Wine on Main Sound				1.0000	500.00	500.00	
	Final Budget	Tree Lighting Wine on Main Sound - Move to Admin				(1.0000)	500.00	(500.00)	
Final Budget Totals								\$8,650.00	
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	
	Final Budget	Konica Minolta 308				12.0000	118.00	1,416.00	
Final Budget 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	\$40,066.00
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	
	Final Budget	Konica Minolta Copy Expense BW				12.0000	50.00	600.00	
	Final Budget	Konica Minolta Copy Expense Color				12.0000	170.00	2,040.00	
Final Budget 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	
	Final Budget	Miscellaneous registrations and correspondence				1.0000	850.00	850.00	
Final Budget 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	
	Final Budget	Community Center Supervisor (Position Request)				12.0000	45.00	540.00	
	Final Budget	MP Recreation Superintendent 919-624-9807				12.0000	45.00	540.00	
	Final Budget	MP Special Events Coordinator				12.0000	45.00	540.00	
	Final Budget	MP Stipend Recreation Director				12.0000	45.00	540.00	
Final Budget Totals								\$2,160.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
Operating Expenses									
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		
Final Budget	Advertising				1.0000	1,500.00	1,500.00		
Final Budget	Marketing Supplies				5.0000	200.00	1,000.00		
Final Budget	Promotional Items				4.0000	750.00	3,000.00		
Final Budget	Seasonal Department Program Guides				3.0000	2,000.00	6,000.00		
Final Budget	Social Media Ads				12.0000	50.00	600.00		
Final Budget 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		
Final Budget	Director's Conf.				1.0000	125.00	125.00		
Final Budget	NCRPA Conf.-				2.0000	725.00	1,450.00		
Final Budget	NRPA Conference Scott & Matt				2.0000	1,200.00	2,400.00		
Final Budget	NRPA Marketing & Communications Cert.				1.0000	375.00	375.00		
Final Budget	Region Workshops--NCRPA				1.0000	350.00	350.00		
Final Budget	RRS Teleconferences				6.0000	40.00	240.00		
Final Budget 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		
Final Budget	Game Room Furniture				1.0000	2,000.00	2,000.00		
Final Budget	Magnetic Dry Erase Boards (for program rooms)				4.0000	400.00	1,600.00		
Final Budget	New Cell Phones				3.0000	100.00	300.00		
Final Budget	New TV's for the Community Center				5.0000	600.00	3,000.00		
Final Budget	Portable message boards				3.0000	80.00	240.00		
Final Budget	Replacement Front Desk Chairs				2.0000	400.00	800.00		
Final Budget	TV wall mount brackets				4.0000	50.00	200.00		
Final Budget Totals							\$8,140.00		



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
Operating Expenses									
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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	American Marketing Association Membership				1.0000	150.00	150.00	
	Final Budget	NCRPA Agency and member				1.0000	450.00	450.00	
	Final Budget	NRPA Agency and Member				1.0000	875.00	875.00	
	Final Budget	Sports NC membership				1.0000	500.00	500.00	
	Final Budget 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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	Drug Testing				2.0000	30.00	60.00	
	Final Budget	Safety Lunches				1.0000	60.00	60.00	
	Final Budget	Staff Safety Apparel				4.0000	250.00	1,000.00	
	Final Budget 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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	Awards				5.0000	30.00	150.00	
	Final Budget	Flowers				1.0000	150.00	150.00	
	Final Budget	FT Staff Apparel				4.0000	250.00	1,000.00	
	Final Budget	Membership cards --2000				1.0000	750.00	750.00	
	Final Budget	Office Supplies				1.0000	3,500.00	3,500.00	
	Final Budget	PT Staff Apparel				15.0000	75.00	1,125.00	
	Final Budget 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	8,580.00
Position Transactions									
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>				<i>Total Amount</i>	
	Final Budget	6002006 - Special Events and Marketing Cor	Workers Comp	8810 - Clerical				191.00	
	Final Budget	6002007 - Intern	Workers Comp	8810 - Clerical				17.00	
	Final Budget	6002008 - Community Center-part time	Workers Comp	8810 - Clerical				45.00	
	Final Budget	6002009 - Community Center Supervisor	Workers Comp	9102 - Parks and Recreation				557.00	
	Final Budget	6002100 - Community Center-part time	Workers Comp	8810 - Clerical				44.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund	100 - GF								
Department	60 - Parks & Recreational Services								
Division	02 - Administration								
Operating Expenses									
	Final Budget	6002107 - Community Center -Part time		Workers Comp	8810 - Clerical			45.00	
	Final Budget	6002110 - Community Center -Part time		Workers Comp	8810 - Clerical			25.00	
	Final Budget	6002111 - Community Center -Part time		Workers Comp	8810 - Clerical			25.00	
	Final Budget	6002115 - Community Center -Part time		Workers Comp	8810 - Clerical			60.00	
	Final Budget	6002127 - Community Center -Part time		Workers Comp	8810 - Clerical			60.00	
	Final Budget	6002128 - Community Center -Part time		Workers Comp	8810 - Clerical			25.00	
	Final Budget	6002425 - Special Events and Marketing Mgr		Workers Comp	9102 - Parks and Recreation			1,818.00	
	Final Budget	6002500 - Community Center Part time		Workers Comp	8810 - Clerical			49.00	
	Final Budget	6002700 - Admin & Programs Superintendent		Workers Comp	9102 - Parks and Recreation			2,291.00	
	Final Budget	6002960 - Parks & Recreation Director		Workers Comp	9102 - Parks and Recreation			3,328.00	
							Final Budget Totals	\$8,580.00	
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		
	Final Budget	Cell Phone - Community Center Supervisor			1.0000	100.00	100.00		
	Final Budget	Full Time Staff Uniform - Community Center Supervisor			1.0000	500.00	500.00		
	Final Budget	Safety Work Boots - Community Center Supervisor			1.0000	175.00	175.00		
							Final Budget 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	\$49,955.00
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		
	Final Budget	Bocce/Cornhole			1.0000	800.00	800.00		
	Final Budget	Clayton Road Race			1.0000	6,000.00	6,000.00		
	Final Budget	Easter Egg hunt			1.0000	2,000.00	2,000.00		
	Final Budget	Halloween Event Supplies			2.0000	500.00	1,000.00		
	Final Budget	July 4th Fireworks			1.0000	24,000.00	24,000.00		
	Final Budget	July 4th Fireworks - Reduce			1.0000	(12,000.00)	(12,000.00)		
	Final Budget	Touch A Truck			1.0000	200.00	200.00		
							Final Budget 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	\$626,293.00
	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	\$626,293.00



Expense Budget Worksheet Report

Budget Year 2022

<u>G/L Account</u>	<u>Account Description</u>	<u>2017 Actual Amount</u>	<u>2018 Actual Amount</u>	<u>2019 Actual Amount</u>	<u>2020 Actual Amount</u>	<u>2021 Estimated Amount</u>	<u>2021 Amended Budget</u>	<u>2022 Departmental Request</u>	<u>2022 Final Budget</u>
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	\$626,293.00
	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	\$626,293.00

**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 Final Budget
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
Final Budget	6070200 - Ops & Athletics Superintendent								60,899.00
Final Budget	6070202 - Athletics Program Supervisor								49,752.00
Final Budget 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
Final Budget	6070039 - Rec-Athletics Part Time								2,875.00
Final Budget	6070045 - Rec-Athletics Part Time								1,215.00
Final Budget	6070049 - Rec-Athletics Part Time								22,907.00
Final Budget	6070055 - Rec-Athletics Part Time								1,265.00
Final Budget	6070064 - Rec-Athletics Part Time								3,825.00
Final Budget	6070086 - Rec-Athletics Part Time								13,154.00
Final Budget 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
Final Budget	6070200 - Ops & Athletics Superintendent								1,000.00
Final Budget	6070202 - Athletics Program Supervisor								600.00
Final Budget 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
Final Budget	6070039 - Rec-Athletics Part Time								178.00
Final Budget	6070039 - Rec-Athletics Part Time								42.00
Final Budget	6070045 - Rec-Athletics Part Time								75.00
Final Budget	6070045 - Rec-Athletics Part Time								18.00
Final Budget	6070049 - Rec-Athletics Part Time								1,420.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 70 - Youth Athletics									
Personnel - Benefits									
Final Budget	6070049 - Rec-Athletics Part Time			Tax	MED - Medicare			332.00	
Final Budget	6070055 - Rec-Athletics Part Time			Tax	FICA - FICA			78.00	
Final Budget	6070055 - Rec-Athletics Part Time			Tax	MED - Medicare			18.00	
Final Budget	6070064 - Rec-Athletics Part Time			Tax	FICA - FICA			237.00	
Final Budget	6070064 - Rec-Athletics Part Time			Tax	MED - Medicare			55.00	
Final Budget	6070086 - Rec-Athletics Part Time			Tax	FICA - FICA			816.00	
Final Budget	6070086 - Rec-Athletics Part Time			Tax	MED - Medicare			191.00	
Final Budget	6070200 - Ops & Athletics Superintendent			Tax	FICA - FICA			3,838.00	
Final Budget	6070200 - Ops & Athletics Superintendent			Tax	MED - Medicare			898.00	
Final Budget	6070202 - Athletics Program Supervisor			Tax	FICA - FICA			3,122.00	
Final Budget	6070202 - Athletics Program Supervisor			Tax	MED - Medicare			730.00	
Final Budget 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	
Final Budget	6070200 - Ops & Athletics Superintendent			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	6070200 - Ops & Athletics Superintendent			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	6070202 - Athletics Program Supervisor			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	6070202 - Athletics Program Supervisor			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget 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	
Final Budget	6070200 - Ops & Athletics Superintendent			Benefit	Life and AD&D - Life and AD&D Insurance			150.00	
Final Budget	6070202 - Athletics Program Supervisor			Benefit	Life and AD&D - Life and AD&D Insurance			113.00	
Final Budget 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	
Final Budget	6070200 - Ops & Athletics Superintendent			Benefit	LGRS G - LGRS General Employees			6,943.00	
Final Budget	6070202 - Athletics Program Supervisor			Benefit	LGRS G - LGRS General Employees			5,672.00	
Final Budget 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 Final Budget
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
Final Budget	6070200 - Ops & Athletics Superintendent								2,476.00
Final Budget	6070202 - Athletics Program Supervisor								2,014.00
Final Budget 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
Final Budget	Assist Basketball Clinics, Camps, & Training(Players&Coaches)					1.0000	1,500.00		1,500.00
Final Budget	Concession Health Inspections					1.0000	75.00		75.00
Final Budget	County Usage fee (gyms)					1.0000	500.00		500.00
Final Budget	Officials - Girls Softball Officials					60.0000	82.00		4,920.00
Final Budget	Officials - Baseball 13-15					27.0000	100.00		2,700.00
Final Budget	Officials - Baseball 7-8 Coach Pitch					35.0000	37.50		1,313.00
Final Budget	Officials - Baseball 9-10 and 11-12					68.0000	75.00		5,100.00
Final Budget	Officials - Basketball					290.0000	52.00		15,080.00
Final Budget	Officials - Basketball (7-8 COED League)					64.0000	30.00		1,920.00
Final Budget	Pest Control/Inspections @ CCP					10.0000	50.00		500.00
Final Budget	Quickscores website(scores and schedules)					1.0000	2,000.00		2,000.00
Final Budget 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
Final Budget	Electricity Used at Ballfields, Concessions & Tennis					12.0000	3,000.00		36,000.00
Final Budget 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 Final Budget
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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	All-Star Sewer Estimate				1.0000	284.92	285.00	
	Final Budget	All-Star Water Estimate				1.0000	262.10	262.00	
	Final Budget	CCP Sewer Estimate				1.0000	1,396.46	1,396.00	
	Final Budget	CCP Water/Irrigation Estimate				1.0000	5,335.20	5,335.00	
	Final Budget	Dog Park Water Estimate				1.0000	424.80	425.00	
	Final Budget	ECCP Sewer Estimate				1.0000	847.58	848.00	
	Final Budget	ECCP Water/Irrigation Estimate				1.0000	10,752.43	10,752.00	
	Final Budget	Municipal Sewer Estimate				1.0000	1,143.10	1,143.00	
	Final Budget	Municipal Water/Irrigation Estimate				1.0000	2,963.27	2,963.00	
							Final Budget 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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	MP Athletic Programs (New Request)				12.0000	45.00	540.00	
	Final Budget	MP Athletic Programs Assistant 984-789-1263				12.0000	45.00	540.00	
	Final Budget	MP Athletic Programs Supervisor 919-669-6473				12.0000	45.00	540.00	
							Final Budget 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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	2021 Athletic Director's Workshop - CEU				2.0000	500.00	1,000.00	
	Final Budget	2021 NCRPA Conference				3.0000	750.00	2,250.00	
	Final Budget	2021 NCRPA Conference - Move 1 to Upfit				(1.0000)	750.00	(750.00)	
	Final Budget	Webinars and Classes				15.0000	50.00	750.00	
	Final Budget	Webinars and Classes - Move 5 to Upfit				(5.0000)	50.00	(250.00)	
							Final Budget 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 Final Budget
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	
Final Budget	Local mileage					1.0000	60.00	60.00	
Final Budget 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	
Final Budget	Bleacher Replacement for CCP - Code Requirement					6.0000	2,333.00	13,998.00	
Final Budget	Cell Phone - J Bradley					1.0000	100.00	100.00	
Final Budget	Cell Phone - N Rummage					1.0000	100.00	100.00	
Final Budget	Kwik Goal European Club Soccer Goal 7'x21'					2.0000	3,800.00	7,600.00	
Final Budget 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	
Final Budget	Coaches Background Checks/Trainings					250.0000	31.00	7,750.00	
Final Budget	Dues for JCAA Basketball					4.0000	25.00	100.00	
Final Budget	Dues for JCAA Spring Softball					8.0000	95.00	760.00	
Final Budget	Dues for JCAA Volleyball					18.0000	150.00	2,700.00	
Final Budget 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	
Final Budget	First Aid Kits/Supplies					1.0000	150.00	150.00	
Final Budget	Ice Packs					1.0000	150.00	150.00	
Final Budget	Portable AEDs - New Additions for Youth and Adult Athletics					2.0000	1,500.00	3,000.00	
Final Budget 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 Final Budget

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
Final Budget	Ballfield Sponsor Banners	5.0000	250.00	1,250.00
Final Budget	Baseball/Softball Pitching Rubbers	5.0000	150.00	750.00
Final Budget	Bases	5.0000	275.00	1,375.00
Final Budget	CCP Scorers Tables	3.0000	700.00	2,100.00
Final Budget	Safety Boots	1.0000	175.00	175.00
Final Budget	Uniforms - Basketball	800.0000	13.00	10,400.00
Final Budget	Uniforms - Fall Sports	500.0000	10.00	5,000.00
Final Budget	Uniforms - Spring Sports	625.0000	12.00	7,500.00
Final Budget	Uniforms/Staff Shirts - Full Time	2.0000	500.00	1,000.00
Final Budget	Uniforms/Staff Shirts - Part Time Shirts	1.0000	250.00	250.00
Final Budget	Youth Athletic Equipment	1.0000	6,500.00	6,500.00
Final Budget 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
Final Budget	6070039 - Rec-Athletics Part Time	Workers Comp	9102 - Parks and Recreation	95.00
Final Budget	6070045 - Rec-Athletics Part Time	Workers Comp	9102 - Parks and Recreation	40.00
Final Budget	6070049 - Rec-Athletics Part Time	Workers Comp	9102 - Parks and Recreation	756.00
Final Budget	6070055 - Rec-Athletics Part Time	Workers Comp	9102 - Parks and Recreation	42.00
Final Budget	6070064 - Rec-Athletics Part Time	Workers Comp	9102 - Parks and Recreation	126.00
Final Budget	6070086 - Rec-Athletics Part Time	Workers Comp	9102 - Parks and Recreation	434.00
Final Budget	6070200 - Ops & Athletics Superintendent	Workers Comp	9102 - Parks and Recreation	2,043.00
Final Budget	6070202 - Athletics Program Supervisor	Workers Comp	9102 - Parks and Recreation	1,661.00
Final Budget 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	
Final Budget	Cell Phone - Athletic Coordinator				1.0000	100.00	100.00	
Final Budget	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 Final Budget
Fund	100 - GF								
Department	60 - Parks & Recreational Services								
Division	70 - Youth Athletics								
<i>Operating Expenses</i>									
	Final Budget	Safety Work Boots - Athletic Coordinator				1.0000	175.00	175.00	
						Final Budget Totals		\$775.00	
	<i>Operating Expenses Totals</i>	\$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 Final Budget
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
Final Budget	6071019 - Athletic Program Coordinator								42,025.00
Final Budget 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
Final Budget	6071005 - Athletic Aid III								3,645.00
Final Budget	6071012 - Facility Supervisor								2,137.00
Final Budget	6071116 - Facility Supervisor								658.00
Final Budget	6071117 - Facility Supervisor								689.00
Final Budget 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
Final Budget	6071005 - Athletic Aid III								53.00
Final Budget	6071005 - Athletic Aid III								226.00
Final Budget	6071012 - Facility Supervisor								31.00
Final Budget	6071012 - Facility Supervisor								132.00
Final Budget	6071019 - Athletic Program Coordinator								2,606.00
Final Budget	6071019 - Athletic Program Coordinator								609.00
Final Budget	6071116 - Facility Supervisor								41.00
Final Budget	6071116 - Facility Supervisor								10.00
Final Budget	6071117 - Facility Supervisor								43.00
Final Budget	6071117 - Facility Supervisor								10.00
Final Budget 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 Final Budget
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
Final Budget	6071019 - Athletic Program Coordinator								6,780.00
Final Budget 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
Final Budget	6071019 - Athletic Program Coordinator								256.00
Final Budget 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
Final Budget	6071019 - Athletic Program Coordinator								3,787.00
Final Budget 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
Final Budget	6071019 - Athletic Program Coordinator								1,681.00
Final Budget 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
Final Budget	Adult Basketball Officials					54.0000	58.00		3,132.00
Final Budget	Adult Soccer Referees - Fee Increase from \$70 to \$85 Per Game					118.0000	85.00		10,030.00
Final Budget	Adult Softball Umpires					94.0000	56.00		5,264.00
Final Budget 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 Final Budget
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	1,250.00		1,250.00
	Final Budget					1.0000	2,000.00		2,000.00
						Final Budget 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									
	<i>Level</i>					<i>Type</i>	<i>Code</i>		<i>Total Amount</i>
	Final Budget					Workers Comp	9102 - Parks and Recreation		120.00
	Final Budget					Workers Comp	9102 - Parks and Recreation		71.00
	Final Budget					Workers Comp	9102 - Parks and Recreation		1,387.00
	Final Budget					Workers Comp	9102 - Parks and Recreation		22.00
	Final Budget					Workers Comp	9102 - Parks and Recreation		23.00
						Final Budget 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 Final Budget
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		Type	Code	Total Amount			
	Final Budget	6073203 - Recreation Program Coordinator		Earnings		44,673.00			
	Final Budget	6073204 - Recreation Program Coordinator		Earnings		44,673.00			
		Final Budget 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		Type	Code	Total Amount			
	Final Budget	607300 - Park & Rec Programs - Part Time		Earnings		72,867.00			
	Final Budget	6073012 - Park & Rec Programs - Part Time		Earnings		11,116.00			
	Final Budget	6073013 - Park & Rec Programs - Part Time		Earnings		13,527.00			
	Final Budget	6073019 - Park & Rec Programs - Part Time		Earnings		3,468.00			
	Final Budget	6073024 - Park & Rec Programs - Part Time		Earnings		8,400.00			
	Final Budget	6073026 - Park & Rec Programs - Part Time		Earnings		9,123.00			
	Final Budget	6073029 - Park & Rec Programs - Part Time		Earnings		14,170.00			
	Final Budget	6073031 - Park & Rec Programs - Part Time		Earnings		3,468.00			
	Final Budget	6073039 - Park & Rec Programs - Part Time		Earnings		7,031.00			
	Final Budget	6073042 - Park & Rec Programs - Part Time		Earnings		5,624.00			
	Final Budget	6073048 - Park & Rec Programs - Part Time		Earnings		1,734.00			
	Final Budget	6073051 - Park & Rec Programs - Part Time		Earnings		2,363.00			
	Final Budget	6073057 - Park & Rec Programs - Part Time		Earnings		10,090.00			
	Final Budget	6073066 - Park & Rec Programs - Part Time		Earnings		1,442.00			
	Final Budget	6073072 - Park & Rec Programs - Part Time		Earnings		7,837.00			
	Final Budget	6073075 - Park & Rec Programs - Part Time		Earnings		4,233.00			
	Final Budget	6073077 - Park & Rec Programs - Part Time		Earnings		10,123.00			
	Final Budget	6073089 - Park & Rec Programs - Part Time		Earnings		3,460.00			
	Final Budget	6073094 - Park & Rec Programs - Part Time		Earnings		1,563.00			
		Final Budget 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 Final Budget
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
Final Budget	6073203 - Recreation Program Coordinator								200.00
Final Budget	6073204 - Recreation Program Coordinator								200.00
Final Budget 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
Final Budget	607300 - Park & Rec Programs - Part Time								4,518.00
Final Budget	607300 - Park & Rec Programs - Part Time								1,057.00
Final Budget	6073012 - Park & Rec Programs - Part Time								689.00
Final Budget	6073012 - Park & Rec Programs - Part Time								161.00
Final Budget	6073013 - Park & Rec Programs - Part Time								196.00
Final Budget	6073013 - Park & Rec Programs - Part Time								839.00
Final Budget	6073019 - Park & Rec Programs - Part Time								215.00
Final Budget	6073019 - Park & Rec Programs - Part Time								50.00
Final Budget	6073024 - Park & Rec Programs - Part Time								521.00
Final Budget	6073024 - Park & Rec Programs - Part Time								122.00
Final Budget	6073026 - Park & Rec Programs - Part Time								566.00
Final Budget	6073026 - Park & Rec Programs - Part Time								132.00
Final Budget	6073029 - Park & Rec Programs - Part Time								879.00
Final Budget	6073029 - Park & Rec Programs - Part Time								205.00
Final Budget	6073031 - Park & Rec Programs - Part Time								215.00
Final Budget	6073031 - Park & Rec Programs - Part Time								50.00
Final Budget	6073039 - Park & Rec Programs - Part Time								102.00
Final Budget	6073039 - Park & Rec Programs - Part Time								436.00
Final Budget	6073042 - Park & Rec Programs - Part Time								82.00
Final Budget	6073042 - Park & Rec Programs - Part Time								349.00
Final Budget	6073048 - Park & Rec Programs - Part Time								108.00
Final Budget	6073048 - Park & Rec Programs - Part Time								25.00
Final Budget	6073051 - Park & Rec Programs - Part Time								147.00
Final Budget	6073051 - Park & Rec Programs - Part Time								34.00
Final Budget	6073057 - Park & Rec Programs - Part Time								146.00
Final Budget	6073057 - Park & Rec Programs - Part Time								626.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 73 - Programs and Classes									
Personnel - Benefits									
Final Budget	6073066 - Park & Rec Programs - Part Time			Tax	FICA - FICA			89.00	
Final Budget	6073066 - Park & Rec Programs - Part Time			Tax	MED - Medicare			21.00	
Final Budget	6073072 - Park & Rec Programs - Part Time			Tax	MED - Medicare			114.00	
Final Budget	6073072 - Park & Rec Programs - Part Time			Tax	FICA - FICA			486.00	
Final Budget	6073075 - Park & Rec Programs - Part Time			Tax	MED - Medicare			61.00	
Final Budget	6073075 - Park & Rec Programs - Part Time			Tax	FICA - FICA			262.00	
Final Budget	6073077 - Park & Rec Programs - Part Time			Tax	FICA - FICA			628.00	
Final Budget	6073077 - Park & Rec Programs - Part Time			Tax	MED - Medicare			147.00	
Final Budget	6073089 - Park & Rec Programs - Part Time			Tax	FICA - FICA			215.00	
Final Budget	6073089 - Park & Rec Programs - Part Time			Tax	MED - Medicare			50.00	
Final Budget	6073094 - Park & Rec Programs - Part Time			Tax	FICA - FICA			97.00	
Final Budget	6073094 - Park & Rec Programs - Part Time			Tax	MED - Medicare			23.00	
Final Budget	6073203 - Recreation Program Coordinator			Tax	FICA - FICA			2,782.00	
Final Budget	6073203 - Recreation Program Coordinator			Tax	MED - Medicare			651.00	
Final Budget	6073204 - Recreation Program Coordinator			Tax	FICA - FICA			2,782.00	
Final Budget	6073204 - Recreation Program Coordinator			Tax	MED - Medicare			651.00	
Final Budget 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	
Final Budget	6073203 - Recreation Program Coordinator			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	6073203 - Recreation Program Coordinator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	6073204 - Recreation Program Coordinator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	6073204 - Recreation Program Coordinator			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget 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	
Final Budget	6073203 - Recreation Program Coordinator			Benefit	Life and AD&D - Life and AD&D Insurance			113.00	
Final Budget	6073204 - Recreation Program Coordinator			Benefit	Life and AD&D - Life and AD&D Insurance			34.00	
Final Budget 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 Final Budget
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			Type	Code			Total Amount	
Final Budget	6073203 - Recreation Program Coordinator			Benefit	LGRS G - LGRS General Employees			5,093.00	
Final Budget	6073204 - Recreation Program Coordinator			Benefit	LGRS G - LGRS General Employees			5,093.00	
Final Budget 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			Type	Code			Total Amount	
Final Budget	6073203 - Recreation Program Coordinator			Benefit	401K GEN - 401K General Employees			1,795.00	
Final Budget	6073204 - Recreation Program Coordinator			Benefit	401K GEN - 401K General Employees			1,795.00	
Final Budget 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	
Final Budget	Champions in Motion Contract (For profit Monthly %)					12.0000	1,470.00	17,640.00	
Final Budget	Snapology - NEW PROFITABLE PROGRAM					15.0000	250.00	3,750.00	
Final Budget 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	
Final Budget	MP Program Coordinator					24.0000	45.00	1,080.00	
Final Budget 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	
Final Budget	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 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 73 - Programs and Classes									
Operating Expenses									
Final Budget	NC Environmental Education Certification					1.0000	50.00	50.00	
Final Budget	NCRPA Conference - Joni and Stephanie					2.0000	725.00	1,450.00	
Final Budget	NRPA Supervisors Management School Additional for New Staff					2.0000	1,800.00	3,600.00	
Final Budget	Programming Summit - Joni & Stephanie					2.0000	250.00	500.00	
Final Budget	Teleconferences & workshops					6.0000	50.00	300.00	
Final Budget	TR Conference - Stephanie					1.0000	400.00	400.00	
	Final Budget 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	
Final Budget	Equipment repair - Speakers, pottery wheel, kilns					1.0000	1,000.00	1,000.00	
	Final Budget 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	
Final Budget	Vehicle Repair- Turtle Van (per Joe Pitt)					4.0000	500.00	2,000.00	
	Final Budget 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	
Final Budget	Fuel for Turtle Van (includes classes and trips)					1.0000	3,600.00	3,600.00	
	Final Budget 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	
Final Budget	AED Trainer & Adult Manikins					1.0000	1,000.00	1,000.00	
Final Budget	Gaga Ball Pit					1.0000	2,000.00	2,000.00	
Final Budget	Gaming System for Game room					1.0000	750.00	750.00	
Final Budget	Go Pro & Kit					1.0000	500.00	500.00	
Final Budget	portable sound system					1.0000	1,200.00	1,200.00	
Final Budget	Replacement cell phone					2.0000	100.00	200.00	
	Final Budget 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 Final Budget
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		
Final Budget	When to Work Scheduler (PT Staff scheduling system)				1.0000	330.00	330.00		
Final Budget 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		
Final Budget	Safety Apparel				2.0000	250.00	500.00		
Final Budget	Safety supplies				1.0000	1,000.00	1,000.00		
Final Budget 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		
Final Budget	Art Class Supplies - paint, paper, pencils and brushes				8.0000	500.00	4,000.00		
Final Budget	FT Staff Uniforms				2.0000	250.00	500.00		
Final Budget	Game room items				12.0000	50.00	600.00		
Final Budget	Open Gyms Supplies - Preschool, Pickleball, basketball				10.0000	200.00	2,000.00		
Final Budget	Pottery classes - clay				5.0000	800.00	4,000.00		
Final Budget	Pottery classes - glazes				10.0000	100.00	1,000.00		
Final Budget	Pottery classes - supplies				5.0000	100.00	500.00		
Final Budget	PT Staff apparel				100.0000	10.00	1,000.00		
Final Budget	Strained Glass Class Supplies - NEW				6.0000	210.00	1,260.00		
Final Budget	Tennis Class supplies				1.0000	600.00	600.00		
Final Budget 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			
Final Budget	607300 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation	2,405.00			
Final Budget	6073012 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation	367.00			
Final Budget	6073013 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation	446.00			
Final Budget	6073019 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation	114.00			
Final Budget	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 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 73 - Programs and Classes									
Operating Expenses									
Final Budget	6073026 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation			301.00	
Final Budget	6073029 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation			468.00	
Final Budget	6073031 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation			114.00	
Final Budget	6073039 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation			232.00	
Final Budget	6073042 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation			186.00	
Final Budget	6073048 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation			57.00	
Final Budget	6073051 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation			78.00	
Final Budget	6073057 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation			333.00	
Final Budget	6073066 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation			48.00	
Final Budget	6073072 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation			259.00	
Final Budget	6073075 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation			140.00	
Final Budget	6073077 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation			334.00	
Final Budget	6073089 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation			114.00	
Final Budget	6073094 - Park & Rec Programs - Part Time			Workers Comp	9102 - Parks and Recreation			52.00	
Final Budget	6073203 - Recreation Program Coordinator			Workers Comp	9102 - Parks and Recreation			1,481.00	
Final Budget	6073204 - Recreation Program Coordinator			Workers Comp	9102 - Parks and Recreation			1,481.00	
Final Budget 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		
Final Budget	Specialty Camps				4.0000	500.00	2,000.00		
Final Budget	Summer Camp				4.0000	850.00	3,400.00		
Final Budget	Summer Camp Staff T-Shirts (uniforms)				160.0000	8.00	1,280.00		
Final Budget	Teen Camp				3.0000	1,000.00	3,000.00		
Final Budget 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		
Final Budget	Day Trips				6.0000	250.00	1,500.00		
Final Budget 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 Final Budget
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		
Final Budget	Exercise/Dance Classes - Replacement dumbbells, mats, ab balls				4.0000	500.00	2,000.00		
Final Budget	Nature (Trips & classes,) Additional NEW classes				10.0000	350.00	3,500.00		
Final Budget	Preschool (Education, Dance, Sports) - Additional NEW classes				12.0000	250.00	3,000.00		
Final Budget	Programming for People with Disabilities				12.0000	250.00	3,000.00		
Final Budget	Safe Sitter Student Handbooks				48.0000	20.00	960.00		
Final Budget	Senior Adult (events, class, Sr. Games)				8.0000	250.00	2,000.00		
Final Budget	Teen (Trips, classes, events)				12.0000	300.00	3,600.00		
Final Budget	Tennis Classes (replacement nets, rackets and carts)				1.0000	1,000.00	1,000.00		
Final Budget 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		
Final Budget	CYC Activity Supplies				10.0000	75.00	750.00		
Final Budget	CYC Shirts				75.0000	10.00	750.00		
Final Budget	Service Projects				5.0000	100.00	500.00		
Final Budget	State Youth Council dues				1.0000	50.00	50.00		
Final Budget 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		
Final Budget	Bingo (Family & Senior)				24.0000	50.00	1,200.00		
Final Budget	Dances (Specialized Rec and Parent/child) - Additional Events				5.0000	700.00	3,500.00		
Final Budget	Dog Programs				3.0000	400.00	1,200.00		
Final Budget	Earth Day Event - NEW EVENT				1.0000	500.00	500.00		
Final Budget	Family Camp Out - NEW EVENT				1.0000	750.00	750.00		
Final Budget	Family Unplugged				12.0000	300.00	3,600.00		
Final Budget	Park Games Community Event - NEW EVENTS				4.0000	500.00	2,000.00		
Final Budget	PNO				4.0000	300.00	1,200.00		
Final Budget	Quarterly Programs - NEW EVENTS				4.0000	1,000.00	4,000.00		
Final Budget	Queen of Hearts Park Poker - NEW EVENT				1.0000	750.00	750.00		
Final Budget	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 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 73 - Programs and Classes									
Programs									
Final Budget	Senior Appreciation Day					1.0000	1,000.00	1,000.00	
Final Budget	Social Media Events - NEW EVENTS					12.0000	150.00	1,800.00	
Final Budget	Story Walk (Partner with Library) - NEW EVENT					12.0000	70.00	840.00	
Final Budget	Teen Lock-In					1.0000	500.00	500.00	
	Final Budget 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 Final Budget
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
Final Budget	6074160 - Park Maintenance Supervisor								51,605.00
Final Budget	6074161 - Park Maintenance Specialist								41,509.00
Final Budget	6074162 - Park Maintenance Specialist								36,433.00
Final Budget	6074169 - Park Maintenance Specialist								33,638.00
Final Budget	6074180 - Park Maintenance Worker								33,304.00
Final Budget	6074193 - Park Maintenance Worker								33,304.00
Final Budget 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
Final Budget	6074205 - Park Maintenance Worker PT								16,592.00
Final Budget 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
Final Budget	6074169 - Park Maintenance Specialist								26,242.00
Final Budget 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
Final Budget	6074160 - Park Maintenance Supervisor								1,500.00
Final Budget	6074161 - Park Maintenance Specialist								200.00
Final Budget	6074162 - Park Maintenance Specialist								300.00
Final Budget	6074169 - Park Maintenance Specialist								200.00
Final Budget	6074180 - Park Maintenance Worker								100.00
Final Budget	6074193 - Park Maintenance Worker								100.00
Final Budget 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 Final Budget

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
Final Budget	6074160 - Park Maintenance Supervisor	Tax	FICA - FICA	3,293.00
Final Budget	6074160 - Park Maintenance Supervisor	Tax	MED - Medicare	770.00
Final Budget	6074161 - Park Maintenance Specialist	Tax	FICA - FICA	2,586.00
Final Budget	6074161 - Park Maintenance Specialist	Tax	MED - Medicare	605.00
Final Budget	6074162 - Park Maintenance Specialist	Tax	FICA - FICA	2,277.00
Final Budget	6074162 - Park Maintenance Specialist	Tax	MED - Medicare	533.00
Final Budget	6074169 - Park Maintenance Specialist	Tax	FICA - FICA	3,725.00
Final Budget	6074169 - Park Maintenance Specialist	Tax	MED - Medicare	871.00
Final Budget	6074180 - Park Maintenance Worker	Tax	FICA - FICA	2,071.00
Final Budget	6074180 - Park Maintenance Worker	Tax	MED - Medicare	484.00
Final Budget	6074193 - Park Maintenance Worker	Tax	FICA - FICA	2,071.00
Final Budget	6074193 - Park Maintenance Worker	Tax	MED - Medicare	484.00
Final Budget	6074205 - Park Maintenance Worker PT	Tax	FICA - FICA	1,029.00
Final Budget	6074205 - Park Maintenance Worker PT	Tax	MED - Medicare	241.00
Final Budget 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
Final Budget	6074160 - Park Maintenance Supervisor	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	6074160 - Park Maintenance Supervisor	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	6,764.00
Final Budget	6074161 - Park Maintenance Specialist	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	6074161 - Park Maintenance Specialist	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit	6,764.00
Final Budget	6074162 - Park Maintenance Specialist	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit	6,764.00
Final Budget	6074162 - Park Maintenance Specialist	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	6074169 - Park Maintenance Specialist	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit	6,764.00
Final Budget	6074169 - Park Maintenance Specialist	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	6074180 - Park Maintenance Worker	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit	6,764.00
Final Budget	6074180 - Park Maintenance Worker	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	6074193 - Park Maintenance Worker	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	10,744.00
Final Budget	6074193 - Park Maintenance Worker	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget 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 Final Budget
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					
Final Budget	6074160 - Park Maintenance Supervisor	Benefit	Life and AD&D - Life and AD&D Insurance	118.00					
Final Budget	6074161 - Park Maintenance Specialist	Benefit	Life and AD&D - Life and AD&D Insurance	89.00					
Final Budget	6074162 - Park Maintenance Specialist	Benefit	Life and AD&D - Life and AD&D Insurance	89.00					
Final Budget	6074169 - Park Maintenance Specialist	Benefit	Life and AD&D - Life and AD&D Insurance	87.00					
Final Budget	6074180 - Park Maintenance Worker	Benefit	Life and AD&D - Life and AD&D Insurance	87.00					
Final Budget	6074193 - Park Maintenance Worker	Benefit	Life and AD&D - Life and AD&D Insurance	87.00					
Final Budget 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					
Final Budget	6074160 - Park Maintenance Supervisor	Benefit	LGRS G - LGRS General Employees	5,883.00					
Final Budget	6074161 - Park Maintenance Specialist	Benefit	LGRS G - LGRS General Employees	4,732.00					
Final Budget	6074162 - Park Maintenance Specialist	Benefit	LGRS G - LGRS General Employees	4,153.00					
Final Budget	6074169 - Park Maintenance Specialist	Benefit	LGRS G - LGRS General Employees	6,826.00					
Final Budget	6074180 - Park Maintenance Worker	Benefit	LGRS G - LGRS General Employees	3,797.00					
Final Budget	6074193 - Park Maintenance Worker	Benefit	LGRS G - LGRS General Employees	3,797.00					
Final Budget 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					
Final Budget	6074160 - Park Maintenance Supervisor	Benefit	401K GEN - 401K General Employees	2,124.00					
Final Budget	6074161 - Park Maintenance Specialist	Benefit	401K GEN - 401K General Employees	1,668.00					
Final Budget	6074162 - Park Maintenance Specialist	Benefit	401K GEN - 401K General Employees	1,469.00					
Final Budget	6074169 - Park Maintenance Specialist	Benefit	401K GEN - 401K General Employees	2,403.00					
Final Budget	6074180 - Park Maintenance Worker	Benefit	401K GEN - 401K General Employees	1,336.00					
Final Budget	6074193 - Park Maintenance Worker	Benefit	401K GEN - 401K General Employees	1,336.00					
Final Budget 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 Final Budget

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
Final Budget	All-Star Park Basketball Court Resurfacing - New Addition 21-22	1.0000	9,000.00	9,000.00
Final Budget	BFPE - fire system testing	1.0000	300.00	300.00
Final Budget	CCP Total Ballfield Bulb Replacement - Industry Best Practice	1.0000	18,595.00	18,595.00
Final Budget	ECCP Bdrge Replacement w/ Culvert and Screenings - New Addition	2.0000	8,000.00	16,000.00
Final Budget	Greenway Bridge Repair Provision	3.0000	33,333.33	99,999.99
Final Budget	John Deere Reel Mower Maintenance Contract	2.0000	2,860.00	5,720.00
Final Budget	Pest Control/Inspections of Concession Buildings	12.0000	83.33	999.96
Final Budget	Pond Treatments	1.0000	375.00	375.00
Final Budget	Portable Sanitation - Dog Park	12.0000	165.00	1,980.00
Final Budget	Portable Sanitation - Legend - New Addition to Parking Lot	12.0000	330.00	3,960.00
Final Budget	Portable Sanitation - Municipal (winter months)	4.0000	165.00	660.00
Final Budget	Portable Sanitation - River Walk - Increase from 1 to 2	12.0000	330.00	3,960.00
Final Budget	Portable Sanitation - Sam's Branch - Increase from 1 to 2	12.0000	330.00	3,960.00
Final Budget	Power Washing of Vandalism at Trail	1.0000	1,500.00	1,500.00
Final Budget	Reroute Lions Gate Bridge	1.0000	100,000.00	100,000.00
Final Budget	Restroom Cleaning Services for Park Restrooms	12.0000	1,475.00	17,700.00
Final Budget	Storage Room - Lee's	12.0000	250.00	3,000.00
Final Budget	Turfplaner Ballfield Lip Removal and Infield Level	1.0000	1,500.00	1,500.00
			Final Budget Totals	\$289,209.95

100-60-74-56 70	Cont Serv Contract Services - Grounds	25,925.00	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$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
Final Budget	MP Park Maintenance Technician 919-625-2798	12.0000	45.00	540.00
Final Budget	MP Recreation Maintenance 919-398-1622	12.0000	45.00	540.00
			Final Budget Totals	<u>\$1,080.00</u>



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	Certified Playground Safety Inspector Course			2.0000	600.00	1,200.00		
	Final Budget	NC State Turfgrass Field Day			9.0000	65.00	585.00		
	Final Budget	NC State Turfgrass Short Course			3.0000	595.00	1,785.00		
	Final Budget	Pesticide Exam Fees			4.0000	70.00	280.00		
	Final Budget	Pestidice, Turf and Maintenance Trainings			24.0000	50.00	1,200.00		
							Final Budget 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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	Travel to classes, exhibits& showson equip.& products			3.0000	50.00	150.00		
							Final Budget 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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	All Star Park - epoxy bathroom / closet / floor			1.0000	4,000.00	4,000.00		
	Final Budget	All Star Park - Install LED lights on timer			1.0000	2,990.00	2,990.00		
	Final Budget	Auto-flush on urinals only - all parks			9.0000	750.00	6,750.00		
	Final Budget	Comm Park - Epoxy bathroom / closet / kitchen / floor			1.0000	8,000.00	8,000.00		
	Final Budget	Comm Park - Power wash - stain - sand			1.0000	2,535.00	2,535.00		
	Final Budget	ECCP - Demo old brick building			1.0000	22,000.00	22,000.00		
	Final Budget	ECCP - epoxy bathroom / closet / floors			1.0000	3,500.00	3,500.00		
	Final Budget	ECCP - install LED lights on timers			1.0000	2,550.00	2,550.00		
	Final Budget	ECCP - Install white vinyl soffit & ceiling area 1,400 sf			1.0000	6,130.00	6,130.00		
	Final Budget	General repairs - wind damage, roof leaks, concession appliances			2.0000	5,000.00	10,000.00		
	Final Budget	Paint - Buildings			3.0000	3,500.00	10,500.00		
	Final Budget	Vandalism			1.0000	3,000.00	3,000.00		
							Final Budget 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 Final Budget
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		
Final Budget	Backhoe Tractor				1.0000	500.00	500.00		
Final Budget	Blades for Mowers				375.0000	10.00	3,750.00		
Final Budget	Bunker Rakes (oil changes, tire repairs, belts, etc.				4.0000	250.00	1,000.00		
Final Budget	JD Tractor (oil changes, air filters, tire repairs, belts, etc.				1.0000	250.00	250.00		
Final Budget	Mowers (oil changes, air filters, tire repairs, belts, etc.				6.0000	250.00	1,500.00		
Final Budget	Trailer Tires				5.0000	200.00	1,000.00		
Final Budget	Trailers				5.0000	200.00	1,000.00		
Final Budget	UTV's (oil changes, air filters, tire repairs, belts, etc.				4.0000	250.00	1,000.00		
Final Budget 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		
Final Budget	Truck #20				1.0000	700.00	700.00		
Final Budget	Truck #21				1.0000	700.00	700.00		
Final Budget	Truck #26				1.0000	700.00	700.00		
Final Budget	Truck #66				1.0000	700.00	700.00		
Final Budget	Truck #69				1.0000	700.00	700.00		
Final Budget 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		
Final Budget	Ball Field Dirt Mixtures				5.0000	600.00	3,000.00		
Final Budget	Concrete All-Star Park Shelter to Playground				1.0000	1,754.00	1,754.00		
Final Budget	Crush and Run/Gravel - Parking Lots and Driveways				1.0000	5,000.00	5,000.00		
Final Budget	Equipment Rentals (sod cutter, skid steer, tractor, etc.)				5.0000	500.00	2,500.00		
Final Budget	Field Conditioner/Turfacer				5.0000	400.00	2,000.00		
Final Budget	Grass Seed for Park Perimeters				1.0000	2,000.00	2,000.00		
Final Budget	Grass Seeds for Overseeding Ballfields				1.0000	6,200.00	6,200.00		
Final Budget	Gravel Screenings - Trails and Walkways				1.0000	3,000.00	3,000.00		
Final Budget	Mulch - Parks				400.0000	42.00	16,800.00		
Final Budget	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 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 74 - Parks Facilities Maintenance									
Operating Expenses									
Final Budget	Pine Straw - Parks					300.0000	4.50	1,350.00	
Final Budget	Repairs to Basketball and Volleyball Courts					1.0000	2,000.00	2,000.00	
Final Budget	Repairs to Fences (wooden & metal, bike trail)					1.0000	2,000.00	2,000.00	
Final Budget	Safety Mulch for Playgrounds (cypress)					1.0000	6,500.00	6,500.00	
	Final Budget 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	
Final Budget	CCC Garden Supplies					1.0000	3,000.00	3,000.00	
Final Budget	Compost (New construction/special projects)					1.0000	1,000.00	1,000.00	
Final Budget	Landscaping - General Parks					1.0000	2,000.00	2,000.00	
Final Budget	Landscaping - General Trees and Arbor Day					1.0000	1,500.00	1,500.00	
Final Budget	Seasonal Plantings at Signs					1.0000	2,000.00	2,000.00	
Final Budget	Special Projects (Eagle & Girl Scouts, Volunteer, Churches, Busi					2.0000	500.00	1,000.00	
Final Budget	Wheat Straw (New construction/Halloween Hayride & Senior Games)					1.0000	500.00	500.00	
	Final Budget 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	
Final Budget	Unexpected repairs - (Services not handled by Town)					5.0000	280.00	1,400.00	
	Final Budget 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	
Final Budget	Vehicle Maintenance Projection - Diesel					200.0000	2.35	470.00	
Final Budget	Vehicle Maintenance Projection - Gas					3,100.0000	2.05	6,355.00	
	Final Budget 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	
Final Budget	Back Up Camera for Enclosed Trailer - New					1.0000	600.00	600.00	
Final Budget	CCP Outdoor Sand Volleyball Net System and Border - New					2.0000	1,500.00	3,000.00	
Final Budget	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 Final Budget
Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 74 - Parks Facilities Maintenance									
Operating Expenses									
Final Budget	Disc Golf Baskets - New (Completes Set)					8.0000	347.00	2,776.00	
Final Budget	Dog Park Kiosk - Replacement of Old Kiosk Moved to CCP					1.0000	1,000.00	1,000.00	
Final Budget	Entrance Ramp for All-Star Playground - New					1.0000	1,500.00	1,500.00	
Final Budget	Gasoline Transfer Truck Box - New					1.0000	1,700.00	1,700.00	
Final Budget	Ice Machine for Municipal Office - New					1.0000	3,000.00	3,000.00	
Final Budget	Municipal Storage Yard Carport - New					1.0000	4,000.00	4,000.00	
Final Budget	Park Benches (Ultra Site Jackson 8' w/ Back)					3.0000	850.00	2,550.00	
Final Budget	Picnic Tables for Trails and Parks (ADA)					3.0000	2,000.00	6,000.00	
Final Budget	Replacement Pieces for Harmony Musical Area -ADA					5.0000	4,000.00	20,000.00	
Final Budget	Trail Signs w/ Directional Maps - River Walk, Sam's, County Line					3.0000	2,000.00	6,000.00	
Final Budget	Ventrac Attachment - Sod Cutter EC240 - New					1.0000	453.20	453.20	
Final Budget	Ventrac Attachment - Tough Cut HQ680 - New					1.0000	3,550.80	3,550.80	
Final Budget 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	
Final Budget	Eastern NC Turf Sports Association Memberships					1.0000	45.00	45.00	
Final Budget	Magazine Subscriptions					10.0000	10.00	100.00	
Final Budget	NC Sports Turf Managers Association Membership					2.0000	30.00	60.00	
Final Budget	TCNC Membership					2.0000	125.00	250.00	
Final Budget 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	
Final Budget	Fire Extinguishers					3.0000	100.00	300.00	
Final Budget	Safety Approved Portable Fuel Cans					8.0000	50.00	400.00	
Final Budget	Safety Supplies (first aid kits, glasses, ear plugs, etc.)					1.0000	600.00	600.00	
Final Budget 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	
Final Budget	General PPE					8.0000	100.00	800.00	
Final Budget	Rubber Boots (Steel Toe)					3.0000	120.00	360.00	



Expense Budget Worksheet Report

Budget Year 2022

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Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 74 - Parks Facilities Maintenance									
Operating Expenses									
	Final Budget					8.0000	175.00	1,400.00	
								Final Budget 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		
	Final Budget	Full Time Staff Uniforms			8.0000	500.00	4,000.00		
	Final Budget	Part Time Staff Uniforms			5.0000	100.00	500.00		
							Final Budget 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		
	Final Budget	Ballfield Tools			1.0000	600.00	600.00		
	Final Budget	Construction Tools			1.0000	600.00	600.00		
	Final Budget	Landscape Tools			1.0000	600.00	600.00		
							Final Budget 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		
	Final Budget	Fertilizers for Ballfields			1.0000	9,130.00	9,130.00		
	Final Budget	Fertilizers for Park Perimeters			1.0000	550.00	550.00		
	Final Budget	Fire Ant Control for Ballfields			1.0000	3,000.00	3,000.00		
	Final Budget	Herbicides for Ballfields			1.0000	1,320.00	1,320.00		
	Final Budget	Herbicides for Park Perimeters			1.0000	2,200.00	2,200.00		
	Final Budget	Insecticides for Ballfields			1.0000	600.00	600.00		
							Final Budget 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		
	Final Budget	Bathroom Accessories and paper products			12.0000	375.00	4,500.00		
	Final Budget	Athletic Field Marking Paint - Aerosol (18 oz) cans			30.0000	55.00	1,650.00		
	Final Budget	Athletic Field Marking Paint - Liquid (5 gals.)			65.0000	55.00	3,575.00		
	Final Budget	Ballfield Marking Lime			460.0000	5.00	2,300.00		



Expense Budget Worksheet Report

Budget Year 2022

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Fund 100 - GF									
Department 60 - Parks & Recreational Services									
Division 74 - Parks Facilities Maintenance									
Operating Expenses									
Final Budget	Dogi Pot Bags & Liners					300.0000	8.00	2,400.00	
Final Budget	Game Saver Mix for scheduled activities					60.0000	15.00	900.00	
Final Budget	Turfce Mix for scheduled activities					60.0000	15.00	900.00	
	Final Budget 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								Total Amount
Final Budget	6074160 - Park Maintenance Supervisor								1,753.00
Final Budget	6074161 - Park Maintenance Specialist								1,376.00
Final Budget	6074162 - Park Maintenance Specialist								1,212.00
Final Budget	6074169 - Park Maintenance Specialist								1,983.00
Final Budget	6074180 - Park Maintenance Worker								1,102.00
Final Budget	6074193 - Park Maintenance Worker								1,102.00
Final Budget	6074205 - Park Maintenance Worker PT								548.00
	Final Budget Totals								\$9,076.00
100-60-74-53 90	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
Final Budget	Cell Phone - Park Maintenance Crew Leader					1.0000	100.00		100.00
Final Budget	Full Time Staff Uniform - Park Maintenance Crew Leader					1.0000	500.00		500.00
Final Budget	General PPE - Park Maintenance Crew Leader					1.0000	100.00		100.00
Final Budget	Safety Work Boots - Park Maintenance Crew Leader					1.0000	175.00		175.00
	Final Budget 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 Final Budget
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		
Final Budget	County Open Space-Clayton Middle School				1.0000	117,730.00	117,730.00		
Final Budget	County Open Space-Covered Bridge Rd - Placeholder FY 2023				1.0000	.01	.01		
Final Budget	PARTF-Municipal Park - Placeholder FY 2023				(1.0000)	.01	(.01)		
Final Budget	RTP Grant-MTS 42/River - Placeholder FY 2023				(1.0000)	.01	(.01)		
Final Budget 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		
Final Budget	New Parks Maintenance Worker - F250 Crew Cab 4x4				1.0000	42,000.00	42,000.00		
Final Budget	Replacement Vehicle #21 - F250 Crew Cab 4x4 Rank 5 of 7				1.0000	42,000.00	42,000.00		
Final Budget 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		
Final Budget	20' Enclosed Special Events Trailer				1.0000	5,900.00	5,900.00		
Final Budget	Community Center Fitness Equipment - 8 NEW pieces				1.0000	45,000.00	45,000.00		
Final Budget	Deckover Trailer (replacement)				1.0000	8,000.00	8,000.00		
Final Budget	ECCP Storage Building				1.0000	15,000.00	15,000.00		
Final Budget	Kompan Playground Replacement Pieces (CCP and CCC)				1.0000	16,192.00	16,192.00		
Final Budget	Toro 60" ZTR Mower - Replacement of #201 and #617				2.0000	12,678.50	25,357.00		
Final Budget	Ventrac Attachment - Versa-Loader KH500				1.0000	6,459.20	6,459.20		
Final Budget 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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
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
Fund Total: GF	(\$633,111.65)	(\$706,855.44)	(\$738,872.44)	(\$653,660.77)	(\$529,557.00)	(\$621,883.00)	(\$699,000.00)	(\$724,950.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$633,111.65	\$706,855.44	\$738,872.44	\$653,660.77	\$529,557.00	\$621,883.00	\$699,000.00	\$724,950.00
Net Grand Totals:	(\$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 Final Budget
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	
Final Budget	6502080 - Auditorium Ops. Coordinator							61,951.00	
Final Budget	6502245 - Marketing & Administrative Coord							57,470.00	
Final Budget	6502905 - Clayton Center Director							84,135.00	
Final Budget 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	
Final Budget	6502085 - Facility Technician-PT							183.00	
Final Budget	6502086 - Facility Technician-PT							183.00	
Final Budget	6502087 - Facility Technician-PT							850.00	
Final Budget	6502096 - Facility Technician-PT							1,250.00	
Final Budget	6502098 - Facility Technician-PT							8,338.00	
Final Budget	6502103 - Facility Technician-PT							2,898.00	
Final Budget	6502106 - Facility Technician-PT							156.00	
Final Budget	6502111 - Facility Technician-PT							756.00	
Final Budget	6502116 - Facility Technician-PT							648.00	
Final Budget	6502117 - Facility Technician-PT							112.00	
Final Budget	6502119 - Facility Technician-PT							1,120.00	
Final Budget	6502120 - Facility Technician-PT							280.00	
Final Budget 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	
Final Budget	6502245 - Marketing & Administrative Coord							4,188.00	
Final Budget 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 Final Budget
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	Type	Code	Total Amount					
Final Budget	6502080 - Auditorium Ops. Coordinator	Earnings		1,600.00					
Final Budget	6502245 - Marketing & Administrative Coord	Earnings		1,400.00					
Final Budget	6502905 - Clayton Center Director	Earnings		900.00					
Final Budget 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	Type	Code	Total Amount					
Final Budget	6502080 - Auditorium Ops. Coordinator	Tax	FICA - FICA	3,940.00					
Final Budget	6502080 - Auditorium Ops. Coordinator	Tax	MED - Medicare	921.00					
Final Budget	6502085 - Facility Technician-PT	Tax	MED - Medicare	3.00					
Final Budget	6502085 - Facility Technician-PT	Tax	FICA - FICA	11.00					
Final Budget	6502086 - Facility Technician-PT	Tax	FICA - FICA	11.00					
Final Budget	6502086 - Facility Technician-PT	Tax	MED - Medicare	3.00					
Final Budget	6502087 - Facility Technician-PT	Tax	MED - Medicare	12.00					
Final Budget	6502087 - Facility Technician-PT	Tax	FICA - FICA	53.00					
Final Budget	6502096 - Facility Technician-PT	Tax	FICA - FICA	78.00					
Final Budget	6502096 - Facility Technician-PT	Tax	MED - Medicare	18.00					
Final Budget	6502098 - Facility Technician-PT	Tax	FICA - FICA	517.00					
Final Budget	6502098 - Facility Technician-PT	Tax	MED - Medicare	121.00					
Final Budget	6502103 - Facility Technician-PT	Tax	FICA - FICA	180.00					
Final Budget	6502103 - Facility Technician-PT	Tax	MED - Medicare	42.00					
Final Budget	6502106 - Facility Technician-PT	Tax	FICA - FICA	10.00					
Final Budget	6502106 - Facility Technician-PT	Tax	MED - Medicare	2.00					
Final Budget	6502111 - Facility Technician-PT	Tax	FICA - FICA	47.00					
Final Budget	6502111 - Facility Technician-PT	Tax	MED - Medicare	11.00					
Final Budget	6502116 - Facility Technician-PT	Tax	FICA - FICA	40.00					
Final Budget	6502116 - Facility Technician-PT	Tax	MED - Medicare	9.00					
Final Budget	6502117 - Facility Technician-PT	Tax	MED - Medicare	2.00					
Final Budget	6502117 - Facility Technician-PT	Tax	FICA - FICA	7.00					
Final Budget	6502119 - Facility Technician-PT	Tax	MED - Medicare	16.00					
Final Budget	6502119 - Facility Technician-PT	Tax	FICA - FICA	69.00					
Final Budget	6502120 - Facility Technician-PT	Tax	FICA - FICA	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 Final Budget
Fund 100 - GF									
Department 65 - Cultural and Performing Arts									
Division 02 - Administration									
Personnel - Benefits									
Final Budget	6502120 - Facility Technician-PT			Tax	MED - Medicare			4.00	
Final Budget	6502245 - Marketing & Administrative Coord			Tax	FICA - FICA			3,910.00	
Final Budget	6502245 - Marketing & Administrative Coord			Tax	MED - Medicare			914.00	
Final Budget	6502905 - Clayton Center Director			Tax	FICA - FICA			5,272.00	
Final Budget	6502905 - Clayton Center Director			Tax	MED - Medicare			1,233.00	
Final Budget 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	
Final Budget	6502080 - Auditorium Ops. Coordinator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	6502080 - Auditorium Ops. Coordinator			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			6,764.00	
Final Budget	6502245 - Marketing & Administrative Coord			Benefit	PB Benefits - Position Budgeting Benefits All			6,780.00	
Final Budget	6502905 - Clayton Center Director			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			7,664.00	
Final Budget	6502905 - Clayton Center Director			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget 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	
Final Budget	6502080 - Auditorium Ops. Coordinator			Benefit	Life and AD&D - Life and AD&D Insurance			150.00	
Final Budget	6502245 - Marketing & Administrative Coord			Benefit	PB Life - Position Budgeting Life Insuranc			387.00	
Final Budget	6502905 - Clayton Center Director			Benefit	Life and AD&D - Life and AD&D Insurance			197.00	
Final Budget 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	
Final Budget	6502080 - Auditorium Ops. Coordinator			Benefit	LGRS G - LGRS General Employees			7,062.00	
Final Budget	6502245 - Marketing & Administrative Coord			Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			7,189.00	
Final Budget	6502905 - Clayton Center Director			Benefit	LGRS G - LGRS General Employees			9,591.00	
Final Budget 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	
Final Budget	6502080 - Auditorium Ops. Coordinator			Benefit	401K GEN - 401K General Employees			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 Final Budget
Fund 100 - GF									
Department 65 - Cultural and Performing Arts									
Division 02 - Administration									
Personnel - Benefits									
Final Budget	6502245 - Marketing & Administrative Coord			Benefit	PB 401k-G - Position Budgeting 401K Gen			2,522.00	
Final Budget	6502905 - Clayton Center Director			Benefit	401K GEN - 401K General Employees			3,401.00	
Final Budget Totals								\$8,465.00	
Personnel - Benefits Totals		\$52,544.86	\$50,919.93	\$56,717.89	\$61,253.96	\$63,936.00	\$65,286.00	\$76,426.00	\$76,426.00
Contractual Services									
100-65-02-56 00	Cont Serv Professional Services	.00	7,439.68	8,170.98	6,358.85	1,650.00	5,300.00	.00	.00
100-65-02-56 10	Cont Serv Contracts and Agreements	3,959.68	3,298.59	4,897.67	7,950.97	.00	.00	.00	.00
100-65-02-56 11	Cont Serv Contract Services	.00	75.00	2,939.40	3,291.03	.00	.00	.00	3,250.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	Merchant Fees				1.0000	3,250.00	3,250.00		
Final Budget Totals							\$3,250.00		
100-65-02-56 50	Cont Serv Equipment Rental	744.40	.00	730.00	1,198.00	980.00	3,700.00	3,700.00	3,700.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	Backline;				1.0000	3,700.00	3,700.00		
Final Budget Totals							\$3,700.00		
Contractual Services Totals		\$4,704.08	\$10,813.27	\$16,738.05	\$18,798.85	\$2,630.00	\$9,000.00	\$3,700.00	\$6,950.00
Operating Expenses									
100-65-02-52 01	Op Exp Postage and Shipping Expense	14.39	1,358.14	492.87	971.50	250.00	1,075.00	1,075.00	1,075.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	Brochure Mailer				1.0000	700.00	700.00		
Final Budget	Misc Equipment				1.0000	200.00	200.00		
Final Budget	Ticket Delivery, General posts,Addit. \$100 to cover FE				1.0000	175.00	175.00		
Final Budget Totals							\$1,075.00		
100-65-02-52 16	Op Exp Telephone Exp - Mobile	3,187.72	3,187.80	3,391.03	2,735.46	.00	2,700.00	.00	2,700.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	MP Clayton Center Director 919-369-6484				12.0000	45.00	540.00		
Final Budget	MP Conf Center Support Specialist 919-691-1582				12.0000	45.00	540.00		
Final Budget	MP Conference Center Coordinator 919-624-4466				12.0000	45.00	540.00		
Final Budget	MP Facility Technician 919-625-0024				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 Final Budget
Fund 100 - GF									
Department 65 - Cultural and Performing Arts									
Division 02 - Administration									
Operating Expenses									
	Final Budget					12.0000	45.00	540.00	
	MP Sr. Admin. Support Specialist 919-625-0526								
	Final Budget 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	
	Final Budget	Banners for front of Auditorium				2.0000	300.00	600.00	
	Final Budget	Country Superstars				2.0000	1,200.00	2,400.00	
	Final Budget	Excelerate Digital Marketing				1.0000	67,800.00	67,800.00	
	Final Budget	Facebook Boosts				8.0000	25.00	200.00	
	Final Budget	Poster Printing				1.0000	250.00	250.00	
	Final Budget	WUNC				2.0000	1,900.00	3,800.00	
	Final Budget 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	
	Final Budget	Arts Market				1.0000	750.00	750.00	
	Final Budget	Block Booking Meetings				2.0000	212.00	424.00	
	Final Budget	NC Arts Day				1.0000	125.00	125.00	
	Final Budget	NCPC annual meeting				1.0000	635.00	635.00	
	Final Budget 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	
	Final Budget	Performing Arts Series transportation runner				1.0000	75.00	75.00	
	Final Budget 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	
	Final Budget	Misc. Repairs				1.0000	2,500.00	2,500.00	
	Final Budget	Piano Tuning				3.0000	140.00	420.00	
	Final Budget 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 Final Budget
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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	Cables				1.0000	500.00	500.00	
	Final Budget	Lighting Truss-Chambers				1.0000	250.00	250.00	
	Final Budget	Stage Monitors				4.0000	300.00	1,200.00	
	Final Budget 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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	Adobe Photo Shop cloud- package- 1 year				1.0000	600.00	600.00	
	Final Budget	ASCAP-Music/Performance Lic.				1.0000	385.00	385.00	
	Final Budget	BMI-Music Liscencing				1.0000	370.00	370.00	
	Final Budget	Dropbox				1.0000	120.00	120.00	
	Final Budget	Event Pro Pro plus Connect				1.0000	5,400.00	5,400.00	
	Final Budget	Mail Chimp				1.0000	1,300.00	1,300.00	
	Final Budget	NCPC				1.0000	175.00	175.00	
	Final Budget	SESAC				1.0000	460.00	460.00	
	Final Budget	TCC Web Hosting and Maintenance				1.0000	1,450.00	1,450.00	
	Final Budget	Vimeo				1.0000	130.00	130.00	
	Final Budget 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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	Artist Hospitality-plates, utensils, sharpies, linens				1.0000	550.00	550.00	
	Final Budget	Box Office-ticket stock, envelopes				1.0000	1,600.00	1,600.00	
	Final Budget	Front Office/Backstage				1.0000	2,650.00	2,650.00	
	Final Budget 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									
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>				<i>Total Amount</i>	
	Final Budget	6502080 - Auditorium Ops. Coordinator	Workers Comp	9154 - Theater				1,659.00	
	Final Budget	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 Final Budget
Fund 100 - GF									
Department	65 - Cultural and Performing Arts								
Division	02 - Administration								
Operating Expenses									
Final Budget	6502086 - Facility Technician-PT			Workers Comp	9154 - Theater			5.00	
Final Budget	6502087 - Facility Technician-PT			Workers Comp	9154 - Theater			22.00	
Final Budget	6502096 - Facility Technician-PT			Workers Comp	9154 - Theater			33.00	
Final Budget	6502098 - Facility Technician-PT			Workers Comp	9154 - Theater			218.00	
Final Budget	6502103 - Facility Technician-PT			Workers Comp	9154 - Theater			76.00	
Final Budget	6502106 - Facility Technician-PT			Workers Comp	9154 - Theater			4.00	
Final Budget	6502111 - Facility Technician-PT			Workers Comp	9154 - Theater			20.00	
Final Budget	6502116 - Facility Technician-PT			Workers Comp	9154 - Theater			17.00	
Final Budget	6502117 - Facility Technician-PT			Workers Comp	9154 - Theater			3.00	
Final Budget	6502119 - Facility Technician-PT			Workers Comp	9154 - Theater			29.00	
Final Budget	6502120 - Facility Technician-PT			Workers Comp	9154 - Theater			7.00	
Final Budget	6502245 - Marketing & Administrative Coord			Workers Comp	8810 - Clerical			227.00	
Final Budget	6502905 - Clayton Center Director			Workers Comp	9154 - Theater			2,219.00	
Final Budget 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		
Final Budget	Wednesday Night Streams				52.0000	300.00	15,600.00		
Final Budget 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		
Final Budget	Black Market Trust TBD				1.0000	8,000.00	8,000.00		
Final Budget	Celtic Tenors February 26, 2022				1.0000	10,000.00	10,000.00		
Final Budget	Daly and Vincent-April				1.0000	9,000.00	9,000.00		
Final Budget	FY 2021 Carryover - Big Name Act				1.0000	20,000.00	20,000.00		
Final Budget	Robert Cray-November 19,2021				1.0000	15,000.00	15,000.00		
Final Budget	Robert Earl Keen-TBD				1.0000	25,000.00	25,000.00		
Final Budget	TBD				1.0000	8,000.00	8,000.00		
Final Budget 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 Final Budget
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		
Final Budget	Teacher's Lounge - Defer to FY 2023				(75.0000)	60.00	(4,500.00)		
Final Budget	Teachers Lounge-catering				75.0000	60.00	4,500.00		
Final Budget 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		
Final Budget	Celtic Tenors				1.0000	800.00	800.00		
Final Budget	Robert Cray				1.0000	1,700.00	1,700.00		
Final Budget	Robert Earl Keen				1.0000	1,700.00	1,700.00		
Final Budget	TBD				1.0000	800.00	800.00		
Final Budget	TBD				1.0000	700.00	700.00		
Final Budget	TBD				1.0000	800.00	800.00		
Final Budget	Wed. Night streams				15.0000	80.00	1,200.00		
Final Budget 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 Final Budget
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									
	<i>Level</i>	<i>Position</i>		<i>Type</i>	<i>Code</i>			<i>Total Amount</i>	
	Final Budget	6575900 - Conference Center Coordinator		Earnings				45,936.00	
	Final Budget	6575905 - Event Specialist		Earnings				46,022.00	
								Final Budget 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									
	<i>Level</i>	<i>Position</i>		<i>Type</i>	<i>Code</i>			<i>Total Amount</i>	
	Final Budget	6575925 - Part time staff		Earnings				7,918.00	
	Final Budget	6575928 - Part time staff		Earnings				612.00	
	Final Budget	6575929 - Part time staff		Earnings				1,120.00	
	Final Budget	6575930 - Part time staff		Earnings				6,948.00	
	Final Budget	6575931 - Part time staff		Earnings				428.00	
	Final Budget	6575933 - Part time staff		Earnings				224.00	
	Final Budget	6575934 - Part time staff		Earnings				2,040.00	
	Final Budget	6575935 - Part time staff		Earnings				1,973.00	
	Final Budget	6575936 - Part time staff		Earnings				4,636.00	
	Final Budget	6575937 - Part time staff		Earnings				1,511.00	
	Final Budget	6575942 - Part time staff		Earnings				840.00	
	Final Budget	6575946 - Facility Attendant		Earnings				1,173.00	
	Final Budget	6575947 - Facility Attendant		Earnings				389.00	
	Final Budget	6575948 - Facility Attendant		Earnings				560.00	
	Final Budget	6575950 - Part time staff		Earnings				1,680.00	
								Final Budget 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									
	<i>Level</i>	<i>Position</i>		<i>Type</i>	<i>Code</i>			<i>Total Amount</i>	
	Final Budget	6575900 - Conference Center Coordinator		Earnings				900.00	
	Final Budget	6575905 - Event Specialist		Earnings				300.00	
								Final Budget 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 Final Budget

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
Final Budget	6575900 - Conference Center Coordinator	Tax	FICA - FICA		2,904.00
Final Budget	6575900 - Conference Center Coordinator	Tax	MED - Medicare		679.00
Final Budget	6575905 - Event Specialist	Tax	FICA - FICA		2,872.00
Final Budget	6575905 - Event Specialist	Tax	MED - Medicare		672.00
Final Budget	6575925 - Part time staff	Tax	MED - Medicare		115.00
Final Budget	6575925 - Part time staff	Tax	FICA - FICA		491.00
Final Budget	6575928 - Part time staff	Tax	FICA - FICA		38.00
Final Budget	6575928 - Part time staff	Tax	MED - Medicare		9.00
Final Budget	6575929 - Part time staff	Tax	FICA - FICA		69.00
Final Budget	6575929 - Part time staff	Tax	MED - Medicare		16.00
Final Budget	6575930 - Part time staff	Tax	MED - Medicare		101.00
Final Budget	6575930 - Part time staff	Tax	FICA - FICA		431.00
Final Budget	6575931 - Part time staff	Tax	FICA - FICA		27.00
Final Budget	6575931 - Part time staff	Tax	MED - Medicare		6.00
Final Budget	6575933 - Part time staff	Tax	FICA - FICA		14.00
Final Budget	6575933 - Part time staff	Tax	MED - Medicare		3.00
Final Budget	6575934 - Part time staff	Tax	FICA - FICA		126.00
Final Budget	6575934 - Part time staff	Tax	MED - Medicare		30.00
Final Budget	6575935 - Part time staff	Tax	FICA - FICA		122.00
Final Budget	6575935 - Part time staff	Tax	MED - Medicare		29.00
Final Budget	6575936 - Part time staff	Tax	FICA - FICA		287.00
Final Budget	6575936 - Part time staff	Tax	MED - Medicare		67.00
Final Budget	6575937 - Part time staff	Tax	FICA - FICA		94.00
Final Budget	6575937 - Part time staff	Tax	MED - Medicare		22.00
Final Budget	6575942 - Part time staff	Tax	FICA - FICA		52.00
Final Budget	6575942 - Part time staff	Tax	MED - Medicare		12.00
Final Budget	6575946 - Facility Attendant	Tax	FICA - FICA		73.00
Final Budget	6575946 - Facility Attendant	Tax	MED - Medicare		17.00
Final Budget	6575947 - Facility Attendant	Tax	FICA - FICA		24.00
Final Budget	6575947 - Facility Attendant	Tax	MED - Medicare		6.00
Final Budget	6575948 - Facility Attendant	Tax	FICA - FICA		35.00
Final Budget	6575948 - Facility Attendant	Tax	MED - Medicare		8.00
Final Budget	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 Final Budget
Fund 100 - GF									
Department 65 - Cultural and Performing Arts									
Division 75 - Facility Enterprises									
Personnel - Benefits									
	Final Budget	6575950 - Part time staff	Tax	MED - Medicare				24.00	
								Final Budget 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	Type	Code				Total Amount	
	Final Budget	6575900 - Conference Center Coordinator	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit				6,764.00	
	Final Budget	6575900 - Conference Center Coordinator	Benefit	Dental Ins - Dental Insurance				402.00	
	Final Budget	6575905 - Event Specialist	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit				6,764.00	
	Final Budget	6575905 - Event Specialist	Benefit	Dental Ins - Dental Insurance				402.00	
								Final Budget 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	Type	Code				Total Amount	
	Final Budget	6575900 - Conference Center Coordinator	Benefit	Life and AD&D - Life and AD&D Insurance				147.00	
	Final Budget	6575905 - Event Specialist	Benefit	Life and AD&D - Life and AD&D Insurance				110.00	
								Final Budget 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	Type	Code				Total Amount	
	Final Budget	6575900 - Conference Center Coordinator	Benefit	LGRS G - LGRS General Employees				5,237.00	
	Final Budget	6575905 - Event Specialist	Benefit	LGRS G - LGRS General Employees				5,247.00	
								Final Budget 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	Type	Code				Total Amount	
	Final Budget	6575900 - Conference Center Coordinator	Benefit	401K GEN - 401K General Employees				1,873.00	
	Final Budget	6575905 - Event Specialist	Benefit	401K GEN - 401K General Employees				1,853.00	
								Final Budget 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 Final Budget
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		
Final Budget	Weekly Linen Service				52.0000	50.00	2,600.00		
Final Budget 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		
Final Budget	Excelerate Digital Marketing				1.0000	14,400.00	14,400.00		
Final Budget	Promotional Materials				1.0000	1,000.00	1,000.00		
Final Budget 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		
Final Budget	Justin Doan JCVB Meetings				1.0000	45.00	45.00		
Final Budget	Martha Vandergriff-off sight meetings, chamber visits				1.0000	45.00	45.00		
Final Budget 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		
Final Budget	Handrails-Auditorium				2.0000	225.00	450.00		
Final Budget	Misc				1.0000	800.00	800.00		
Final Budget 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		
Final Budget	Adapters				5.0000	20.00	100.00		
Final Budget	Power Strips				6.0000	12.00	72.00		
Final Budget	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 Final Budget
Fund 100 - GF									
Department 65 - Cultural and Performing Arts									
Division 75 - Facility Enterprises									
Operating Expenses									
	Final Budget					4.0000	375.00	1,500.00	
	Final Budget					10.0000	35.00	350.00	
	Final Budget 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	
	Final Budget	JCVB Hospitality Association				1.0000	75.00	75.00	
	Final Budget 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	
	Final Budget	Air fresheners				10.0000	15.00	150.00	
	Final Budget	Flipchart paper				5.0000	50.00	250.00	
	Final Budget	Misc supplies for meeting room supply boxes				1.0000	175.00	175.00	
	Final Budget 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	
	Final Budget	6575900 - Conference Center Coordinator	Workers Comp	9154 - Theater				1,223.00	
	Final Budget	6575905 - Event Specialist	Workers Comp	9154 - Theater				1,209.00	
	Final Budget	6575925 - Part time staff	Workers Comp	9154 - Theater				207.00	
	Final Budget	6575928 - Part time staff	Workers Comp	9154 - Theater				16.00	
	Final Budget	6575929 - Part time staff	Workers Comp	9154 - Theater				29.00	
	Final Budget	6575930 - Part time staff	Workers Comp	9154 - Theater				181.00	
	Final Budget	6575931 - Part time staff	Workers Comp	9154 - Theater				11.00	
	Final Budget	6575933 - Part time staff	Workers Comp	9154 - Theater				6.00	
	Final Budget	6575934 - Part time staff	Workers Comp	9154 - Theater				53.00	
	Final Budget	6575935 - Part time staff	Workers Comp	9154 - Theater				51.00	
	Final Budget	6575936 - Part time staff	Workers Comp	9154 - Theater				121.00	
	Final Budget	6575937 - Part time staff	Workers Comp	9154 - Theater				39.00	
	Final Budget	6575942 - Part time staff	Workers Comp	9154 - Theater				22.00	
	Final Budget	6575946 - Facility Attendant	Workers Comp	9154 - Theater				31.00	
	Final Budget	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 Final Budget
Fund 100 - GF									
Department 65 - Cultural and Performing Arts									
Division 75 - Facility Enterprises									
Operating Expenses									
	Final Budget	6575948 - Facility Attendant		Workers Comp	9154 - Theater			15.00	
	Final Budget	6575950 - Part time staff		Workers Comp	9154 - Theater			44.00	
								Final Budget 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		
	Final Budget	Client Linen Rental			400.0000	3.00	1,200.00		
							Final Budget 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		
	Final Budget	Dance Floor rental			4.0000	400.00	1,600.00		
							Final Budget 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		
	Final Budget	General Coverage			1.0000	1,500.00	1,500.00		
							Final Budget 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 Final Budget
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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
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
Fund Total: GF	(\$541,733.95)	(\$509,826.22)	(\$606,565.78)	(\$615,692.93)	(\$646,370.00)	(\$715,467.00)	(\$751,448.00)	(\$837,502.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$541,733.95	\$509,826.22	\$606,565.78	\$615,692.93	\$646,370.00	\$715,467.00	\$751,448.00	\$837,502.00
Net Grand Totals:	(\$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 Final Budget
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
Final Budget	6802015 - Library Technician								45,652.00
Final Budget	6802017 - Circulation Supervisor								24,933.00
Final Budget	6802139 - Library Supervisor								51,545.00
Final Budget	6802140 - Library Assistant								45,015.00
Final Budget	6802141 - Library Associate								43,459.00
Final Budget	6802142 - Library Associate								42,901.00
Final Budget	6802145 - Librarian								64,616.00
Final Budget	6802951 - Library Director								71,820.00
Final Budget 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
Final Budget	6802150 - Library Assistant-PT								11,725.00
Final Budget	6802151 - Library Assistant-PT								9,305.00
Final Budget	6802154 - Library Assistant-PT								6,050.00
Final Budget	6802160 - Library Assistant-PT								8,883.00
Final Budget	6802161 - Library Assistant-PT								11,784.00
Final Budget	6802162 - Library Associate-PT								10,345.00
Final Budget 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
Final Budget	6802015 - Library Technician								2,000.00
Final Budget	6802140 - Library Assistant								1,600.00
Final Budget	6802141 - Library Associate								1,300.00
Final Budget	6802142 - Library Associate								1,300.00
Final Budget	6802145 - Librarian								600.00
Final Budget	6802951 - Library Director								400.00
Final Budget 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 Final Budget

Fund	100 - GF								
Department	68 - Library Operations								
Division	02 - Administration								
Personnel	<i>Benefits</i>								
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
Final Budget	6802015 - Library Technician	Tax	FICA - FICA		2,954.00
Final Budget	6802015 - Library Technician	Tax	MED - Medicare		691.00
Final Budget	6802017 - Circulation Supervisor	Tax	FICA - FICA		1,546.00
Final Budget	6802017 - Circulation Supervisor	Tax	MED - Medicare		362.00
Final Budget	6802139 - Library Supervisor	Tax	FICA - FICA		3,196.00
Final Budget	6802139 - Library Supervisor	Tax	MED - Medicare		747.00
Final Budget	6802140 - Library Assistant	Tax	FICA - FICA		2,890.00
Final Budget	6802140 - Library Assistant	Tax	MED - Medicare		676.00
Final Budget	6802141 - Library Associate	Tax	FICA - FICA		2,775.00
Final Budget	6802141 - Library Associate	Tax	MED - Medicare		649.00
Final Budget	6802142 - Library Associate	Tax	FICA - FICA		2,740.00
Final Budget	6802142 - Library Associate	Tax	MED - Medicare		641.00
Final Budget	6802145 - Librarian	Tax	FICA - FICA		4,043.00
Final Budget	6802145 - Librarian	Tax	MED - Medicare		946.00
Final Budget	6802150 - Library Assistant-PT	Tax	FICA - FICA		727.00
Final Budget	6802150 - Library Assistant-PT	Tax	MED - Medicare		170.00
Final Budget	6802151 - Library Assistant-PT	Tax	MED - Medicare		135.00
Final Budget	6802151 - Library Assistant-PT	Tax	FICA - FICA		577.00
Final Budget	6802154 - Library Assistant-PT	Tax	FICA - FICA		375.00
Final Budget	6802154 - Library Assistant-PT	Tax	MED - Medicare		88.00
Final Budget	6802160 - Library Assistant-PT	Tax	FICA - FICA		551.00
Final Budget	6802160 - Library Assistant-PT	Tax	MED - Medicare		129.00
Final Budget	6802161 - Library Assistant-PT	Tax	FICA - FICA		731.00
Final Budget	6802161 - Library Assistant-PT	Tax	MED - Medicare		171.00
Final Budget	6802162 - Library Associate-PT	Tax	FICA - FICA		641.00
Final Budget	6802162 - Library Associate-PT	Tax	MED - Medicare		150.00
Final Budget	6802951 - Library Director	Tax	FICA - FICA		4,478.00
Final Budget	6802951 - Library Director	Tax	MED - Medicare		1,047.00
Final Budget 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 Final Budget

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
Final Budget	6802015 - Library Technician	Benefit	Dental Ins - Dental Insurance		402.00
Final Budget	6802015 - Library Technician	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit		6,764.00
Final Budget	6802017 - Circulation Supervisor	Benefit	PB Benefits - Position Budgeting Benefits All		3,108.00
Final Budget	6802139 - Library Supervisor	Benefit	Dental Ins - Dental Insurance		402.00
Final Budget	6802139 - Library Supervisor	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit		6,764.00
Final Budget	6802140 - Library Assistant	Benefit	Dental Ins - Dental Insurance		402.00
Final Budget	6802140 - Library Assistant	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit		10,744.00
Final Budget	6802141 - Library Associate	Benefit	Dental Ins - Dental Insurance		402.00
Final Budget	6802141 - Library Associate	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit		6,764.00
Final Budget	6802142 - Library Associate	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit		6,764.00
Final Budget	6802142 - Library Associate	Benefit	Dental Ins - Dental Insurance		402.00
Final Budget	6802145 - Librarian	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit		6,764.00
Final Budget	6802145 - Librarian	Benefit	Dental Ins - Dental Insurance		402.00
Final Budget	6802951 - Library Director	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit		6,764.00
Final Budget	6802951 - Library Director	Benefit	Dental Ins - Dental Insurance		402.00
Final Budget 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
Final Budget	6802015 - Library Technician	Benefit	Life and AD&D - Life and AD&D Insurance		108.00
Final Budget	6802017 - Circulation Supervisor	Benefit	PB Life - Position Budgeting Life Insuranc		152.00
Final Budget	6802139 - Library Supervisor	Benefit	Life and AD&D - Life and AD&D Insurance		134.00
Final Budget	6802140 - Library Assistant	Benefit	Life and AD&D - Life and AD&D Insurance		97.00
Final Budget	6802141 - Library Associate	Benefit	Life and AD&D - Life and AD&D Insurance		97.00
Final Budget	6802142 - Library Associate	Benefit	Life and AD&D - Life and AD&D Insurance		95.00
Final Budget	6802145 - Librarian	Benefit	Life and AD&D - Life and AD&D Insurance		158.00
Final Budget	6802951 - Library Director	Benefit	Life and AD&D - Life and AD&D Insurance		156.00
Final Budget 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 Final Budget
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	Type	Code	Total Amount					
Final Budget	6802015 - Library Technician	Benefit	LGRS G - LGRS General Employees	5,204.00					
Final Budget	6802017 - Circulation Supervisor	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	3,092.00					
Final Budget	6802139 - Library Supervisor	Benefit	LGRS G - LGRS General Employees	5,876.00					
Final Budget	6802140 - Library Assistant	Benefit	LGRS G - LGRS General Employees	5,132.00					
Final Budget	6802141 - Library Associate	Benefit	LGRS G - LGRS General Employees	4,954.00					
Final Budget	6802142 - Library Associate	Benefit	LGRS G - LGRS General Employees	4,891.00					
Final Budget	6802145 - Librarian	Benefit	LGRS G - LGRS General Employees	7,366.00					
Final Budget	6802951 - Library Director	Benefit	LGRS G - LGRS General Employees	8,187.00					
Final Budget 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	Type	Code	Total Amount					
Final Budget	6802015 - Library Technician	Benefit	401K GEN - 401K General Employees	1,906.00					
Final Budget	6802017 - Circulation Supervisor	Benefit	PB 401k-G - Position Budgeting 401K Gen	997.00					
Final Budget	6802139 - Library Supervisor	Benefit	401K GEN - 401K General Employees	2,062.00					
Final Budget	6802140 - Library Assistant	Benefit	401K GEN - 401K General Employees	1,865.00					
Final Budget	6802141 - Library Associate	Benefit	401K GEN - 401K General Employees	1,790.00					
Final Budget	6802142 - Library Associate	Benefit	401K GEN - 401K General Employees	1,768.00					
Final Budget	6802145 - Librarian	Benefit	401K GEN - 401K General Employees	2,609.00					
Final Budget	6802951 - Library Director	Benefit	401K GEN - 401K General Employees	2,889.00					
Final Budget 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			
Final Budget	Canva Pro Account, Annual Fee	1.0000		120.00		120.00			
Final Budget	e-INC Platform Plan	1.0000		3,252.00		3,252.00			
Final Budget	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 Final Budget
Fund 100 - GF									
Department 68 - Library Operations									
Division 02 - Administration									
Contractual Services									
Final Budget	GRANT - NEA BIG READ Author Appearance					2.0000	2,500.00	5,000.00	
Final Budget	Koha Integrated Library System - Annual Hosting Fee					1.0000	3,300.00	3,300.00	
Final Budget	Libki Kiosk Management System - ByWater Solutions					1.0000	524.00	524.00	
Final Budget	OCLC Interlibrary Loan Services					1.0000	3,307.50	3,307.50	
Final Budget	Overdrive Content Service Plan for digital platform					1.0000	6,000.00	6,000.00	
Final Budget	Sensource Door Counter Software and Annual Fee					1.0000	360.00	360.00	
Final Budget	Space & Needs Evaluation Provision					1.0000	50,000.00	50,000.00	
	Final Budget 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	
Final Budget	Konica Minolta Copiers (2) 3350					12.0000	157.50	1,890.00	
	Final Budget 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	
Final Budget	Konica Minolta Copy Charges BW					12.0000	60.00	720.00	
Final Budget	Konica Minolta Copy Charges Color					12.0000	40.00	480.00	
	Final Budget 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	
Final Budget	InterLibrary Loan "Library Mail" Book Returns					1.0000	875.00	875.00	
	Final Budget 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	
Final Budget	AC Library General Use					36.0000	40.00	1,440.00	
Final Budget	MP Library Director					12.0000	45.00	540.00	
	Final Budget 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 Final Budget
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	
Final Budget	FY 21 Carryover--Marketing: Brochures, Posters and Post Cards					1.0000	1,000.00	1,000.00	
Final Budget	GRANT - NEA BIG READ Logo and Graphic Design					1.0000	1,000.00	1,000.00	
Final Budget	GRANT - NEA BIG READ Rack Cards and Posters					1.0000	700.00	700.00	
Final Budget	GRANT - NEA BIG READ Radio Spots					1.0000	3,000.00	3,000.00	
Final Budget	GRANT - NEA BIG READ Social Media Boosts					1.0000	250.00	250.00	
Final Budget	Social Media Boosts, Regular Lib Programs					1.0000	250.00	250.00	
Final Budget 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	
Final Budget	ALA Annual Conference					1.0000	2,000.00	2,000.00	
Final Budget	Catalog Librarian Training					1.0000	250.00	250.00	
Final Budget	In-person trainings for staff					2.0000	300.00	600.00	
Final Budget	Library Director Conference					3.0000	450.00	1,350.00	
Final Budget	NCLA Annual Conference					2.0000	500.00	1,000.00	
Final Budget 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	
Final Budget	Misc.					1.0000	500.00	500.00	
Final Budget 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	
Final Budget	Miscellaneous					1.0000	250.00	250.00	
Final Budget 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 Final Budget
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	
Final Budget	MISC				1.0000	600.00		600.00	
Final Budget 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	
Final Budget	Miscellaneous annual vehicle servicing				1.0000	350.00		350.00	
Final Budget 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	
Final Budget	Fuel for Library Van				6.0000	40.00		240.00	
Final Budget 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	
Final Budget	Book Truck- Children's Programming, Demco				1.0000	475.00		475.00	
Final Budget	Book Trucks- Circulation				6.0000	550.00		3,300.00	
Final Budget	Furniture: Teen Room, 4 tables, 14 chairs				1.0000	4,750.00		4,750.00	
Final Budget	FY 21 Carryover-- TV for signage				1.0000	500.00		500.00	
Final Budget	GRANT- NEA BIG READ tent				1.0000	230.00		230.00	
Final Budget	Office Furniture: Children's office				1.0000	4,735.00		4,735.00	
Final Budget	Office Furniture: Circulation				1.0000	2,215.00		2,215.00	
Final Budget	Office Furniture: Director's office				1.0000	4,100.00		4,100.00	
Final Budget	Tech Tub2-10-Device Tub				2.0000	575.00		1,150.00	
Final Budget 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	
Final Budget	American Library Association				2.0000	160.00		320.00	
Final Budget	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 Final Budget
Fund 100 - GF									
Department 68 - Library Operations									
Division 02 - Administration									
Operating Expenses									
Final Budget	MALIA membership: extensive discount w book vendor					1.0000	150.00	150.00	
Final Budget	MLU Annual License					1.0000	453.00	453.00	
Final Budget	NC Public Library Directors Association					1.0000	175.00	175.00	
Final Budget	NCPLDA- NC Kids Digital Services Platform					1.0000	100.00	100.00	
Final Budget	Rotary Annual Dues					12.0000	60.00	720.00	
	Final Budget 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	
Final Budget	Active Reading Backpack Replacement Supplies					1.0000	150.00	150.00	
Final Budget	Audiobook and DVD Cases					1.0000	500.00	500.00	
Final Budget	Book Processing (tape, labels, stickers, covers)					12.0000	200.00	2,400.00	
Final Budget	Children's Room Supplies					4.0000	100.00	400.00	
Final Budget	Clayton Seal Shirts/Vests					12.0000	50.00	600.00	
Final Budget	Credit Card Receipt Paper					3.0000	30.00	90.00	
Final Budget	File boxes and Misc Supplies (History Room)					1.0000	200.00	200.00	
Final Budget	GRANT- NEA Big Read Banner, Tablecloth					1.0000	100.00	100.00	
Final Budget	GRANT-LSTA Planning Workshop Supplies					1.0000	150.00	150.00	
Final Budget	Library Cards					2,000.0000	1.50	3,000.00	
Final Budget	Office Supplies					12.0000	50.00	600.00	
Final Budget	Paper					14.0000	35.00	490.00	
Final Budget	Thermal Paper (receipt printers)					2.0000	178.00	356.00	
Final Budget	Toner cartridges (1 desktop printer for book labels)					2.0000	100.00	200.00	
	Final Budget 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					
Final Budget	6802015 - Library Technician	Workers Comp	8810 - Clerical	172.00					
Final Budget	6802017 - Circulation Supervisor	Workers Comp	9410 - Municipal Employees	424.00					
Final Budget	6802139 - Library Supervisor	Workers Comp	9410 - Municipal Employees	876.00					
Final Budget	6802140 - Library Assistant	Workers Comp	8810 - Clerical	168.00					
Final Budget	6802141 - Library Associate	Workers Comp	8810 - Clerical	161.00					
Final Budget	6802142 - Library Associate	Workers Comp	8810 - Clerical	159.00					
Final Budget	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 Final Budget
Fund 100 - GF									
Department 68 - Library Operations									
Division 02 - Administration									
Operating Expenses									
	Final Budget	6802150 - Library Assistant-PT		Workers Comp	8810 - Clerical			42.00	
	Final Budget	6802151 - Library Assistant-PT		Workers Comp	8810 - Clerical			33.00	
	Final Budget	6802154 - Library Assistant-PT		Workers Comp	8810 - Clerical			22.00	
	Final Budget	6802160 - Library Assistant-PT		Workers Comp	8810 - Clerical			32.00	
	Final Budget	6802161 - Library Assistant-PT		Workers Comp	8810 - Clerical			42.00	
	Final Budget	6802162 - Library Associate-PT		Workers Comp	8810 - Clerical			37.00	
	Final Budget	6802951 - Library Director		Workers Comp	8810 - Clerical			260.00	
							Final Budget 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	
	Final Budget	Active Reading Backpack Replacement Books				1.0000	600.00	600.00	
	Final Budget	Adult E-books and eAudio (Overdrive)				1.0000	9,000.00	9,000.00	
	Final Budget	Adult Fiction and Nonfiction (Ingram)				1.0000	6,000.00	6,000.00	
	Final Budget	Blackstone Audio - adult books on CD monthly plan				12.0000	200.00	2,400.00	
	Final Budget	Book Club Sets (Ingram and Amazon)				6.0000	300.00	1,800.00	
	Final Budget	Children's Audio Books on CD				6.0000	100.00	600.00	
	Final Budget	DVDs				1.0000	2,000.00	2,000.00	
	Final Budget	Gale proforma (Large Print)				1.0000	6,100.00	6,100.00	
	Final Budget	GRANT - NEA BIG READ Book				1.0000	5,909.00	5,909.00	
	Final Budget	Junior Library Guild proforma (J-YA print)				1.0000	4,100.00	4,100.00	
	Final Budget	Juvenile and YA Fiction/Nonfiction (Ingram)				1.0000	10,000.00	10,000.00	
	Final Budget	Juvenile/YA E-books and E-Audio (Overdrive)				1.0000	4,000.00	4,000.00	
							Final Budget 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	
	Final Budget	Book Page monthly (300 per month)				1.0000	348.00	348.00	
	Final Budget	COX Subscription Service				1.0000	355.00	355.00	
	Final Budget	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 Final Budget
Fund 100 - GF									
Department 68 - Library Operations									
Division 02 - Administration									
Programs									
	Final Budget					1.0000	170.00	170.00	
	Publisher's Weekly (Collection Development)								
	Final Budget 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		
	Final Budget	Adult Programming			12.0000	100.00	1,200.00		
	Final Budget	Children's Programming			12.0000	100.00	1,200.00		
	Final Budget	Family/Special Programming			6.0000	100.00	600.00		
	Final Budget	GRANT - NEA BIG READ Julia Alvarez			2.0000	2,500.00	5,000.00		
	Final Budget	GRANT - NEA BIG READ Sandra Cisneros			1.0000	2,500.00	2,500.00		
	Final Budget	GRANT - NEA BIG READ Workshop			1.0000	1,400.00	1,400.00		
	Final Budget	Staff appreciation			1.0000	250.00	250.00		
	Final Budget	Summer Reading			1.0000	2,500.00	2,500.00		
	Final Budget	Teen Programming			12.0000	100.00	1,200.00		
	Final Budget 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 Final Budget
Fund 100 - GF									
Department 68 - Library Operations									
Division 95 - Capital Outlay									
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 95 - Capital Outlay Totals	\$31,219.75	\$36,390.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 68 - Library Operations Totals	\$31,219.75	\$36,390.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 100 - GF 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 Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 100 GF								
Expenditures								
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
Fund Total: GF	(\$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)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$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
Net Grand Totals:	(\$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)

**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 Final Budget
Fund 100 - GF									
Department 55 - Public Works									
Division 55 - Streets Operations									
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
	<i>Debt Service Totals</i>	\$191,562.50	\$187,734.37	\$183,437.50	\$178,593.76	\$173,594.00	\$173,594.00	\$168,594.00	\$168,594.00
Division 55 - Streets Operations	Totals	\$191,562.50	\$187,734.37	\$183,437.50	\$178,593.76	\$173,594.00	\$173,594.00	\$168,594.00	\$168,594.00
Department 55 - Public Works	Totals	\$191,562.50	\$187,734.37	\$183,437.50	\$178,593.76	\$173,594.00	\$173,594.00	\$168,594.00	\$168,594.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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
Division 00 - Non-departmental 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
Department 90 - 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
Fund 100 - GF Totals		\$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
Net Grand Totals		\$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

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

Department: Water & Sewer Fund

Town of Clayton - Water & Sewer Fund Revenue by Account Classification

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 300 WSF								
Revenue								
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
Fund Total: WSF	\$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
Revenue 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
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



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 Final Budget
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	
Final Budget	American Rescue Plan Act of 2021 - Nonentitlement Distribution					1.0000	3,640,000.00	3,640,000.00	
Final Budget 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	
Final Budget	John Street Sewer Assessments					7.0000	538.67	3,770.69	
Final Budget 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	
Final Budget	Late Fees & Penalties (5 yr average)					1.0000	72,000.00	72,000.00	
Final Budget 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	
Final Budget	Non-payment Penalty (shared with Electric Fund0					.5000	180,000.00	90,000.00	
Final Budget 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	
Final Budget	T-Mobile					12.0000	3,045.31	36,543.72	
Final Budget 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 Final Budget
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	
Final Budget	Grifols Capital Recovery					12.0000	5,000.00	60,000.00	
Final Budget	Grifols High Strength Surcharge (700K gpd @ \$3.79/1000)					350.0000	2,653.00	928,550.00	
Final Budget	Grifols Pre-Treatment Sampling Lab & Labor					12.0000	2,800.00	33,600.00	
Final Budget	Novo DAPI Pre-Treatment Sampling Fees					2.0000	3,500.00	7,000.00	
Final Budget	Novo DFP Pre-Treatment Sampling Fees					2.0000	3,500.00	7,000.00	
Final Budget	Reimbursement for pre-treatment advertising					1.0000	1,000.00	1,000.00	
Final Budget 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	
Final Budget	Per 2020-03-13 B&V Rate Model					1.0000	10,000.00	10,000.00	
Final Budget 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	
Final Budget	Town installed 5-year low					1.0000	4,000.00	4,000.00	
Final Budget 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	
Final Budget	Per 2020-03-13 B&V Rate Model					1.0000	100,000.00	100,000.00	
Final Budget 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 Final Budget
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		
	Final Budget				1.0000	979,193.00	979,193.00		
						Final Budget 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		
	Final Budget				1.0000	1,527,440.00	1,527,440.00		
						Final Budget 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		
	Final Budget				1.0000	1,630.00	1,630.00		
						Final Budget 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		
	Final Budget				1.0000	45,000.00	45,000.00		
						Final Budget 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		
	Final Budget				1.0000	9,500,000.00	9,500,000.00		
						Final Budget 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 Final Budget
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		
	Final Budget				1.0000	330,000.00	330,000.00		
	Final Budget				1.0000	9,500,000.00	9,500,000.00		
						Final Budget 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		
	Final Budget				1.0000	2,500.00	2,500.00		
						Final Budget 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		
	Final Budget				1.0000	1,250,000.00	1,250,000.00		
	Final Budget				250,000.0000	8.00	2,000,000.00		
						Final Budget 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		
	Final Budget				1.0000	200,000.00	200,000.00		
						Final Budget 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 Final Budget
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
	<i>Miscellaneous Totals</i>	\$45,406.49	\$47,621.17	\$54,032.31	\$50,864.73	\$204,531.00	\$8,800.00	\$0.00	\$10,600.00
	<i>Fund Balance and Capital Reserve</i>								
300-56-00-48 99	Misc Fund Balance Appropriated	.00	.00	.00	.00	.00	945,651.00	.00	2,261,059.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Final Budget	FY 2021 Carryover-Blanche-Fayetteville to Ellington (WS-18-04)					1.0000	546,875.00	546,875.00	
Final Budget	FY 2021 Carryover-City Rd Waterline (WS-21-08)					1.0000	425,000.00	425,000.00	
Final Budget	FY 2021 Carryover-Misc. Lift Station Rehab					1.0000	200,000.00	200,000.00	
Final Budget	FY 2021 Carryover-S O'Neil-Blanche to Horne (WS-18-03)					1.0000	700,000.00	700,000.00	
Final Budget	Projected Reserve Drawdown					1.0000	389,184.00	389,184.00	
	<i>Final Budget Totals</i>							\$2,261,059.00	
	<i>Fund Balance and Capital Reserve Totals</i>	\$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

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

Department: Water & Sewer Fund

Town of Clayton - Water & Sewer Fund Expenditure Summary

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 300 WSF								
Expenditures								
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	\$1,272,279.00	\$1,668,997.00
Benefits - Personnel - Benefits	\$323,781.12	\$334,738.81	\$398,345.04	\$467,909.25	\$499,758.00	\$500,858.00	\$529,381.00	\$654,773.00
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	\$2,067,299.00	\$2,053,456.00
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	\$61,662.00
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
Fund Total: WSF	(\$5,738,902.46)	(\$13,075,474.97)	(\$16,378,443.70)	\$10,755,759.82	(\$25,511,480.00)	(\$27,293,013.00)	(\$32,788,354.00)	(\$32,400,887.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$5,738,902.46	\$13,075,474.97	\$16,378,443.70	(\$10,755,759.82)	\$25,511,480.00	\$27,293,013.00	\$32,788,354.00	\$32,400,887.00
Net Grand Totals:	(\$5,738,902.46)	(\$13,075,474.97)	(\$16,378,443.70)	\$10,755,759.82	(\$25,511,480.00)	(\$27,293,013.00)	(\$32,788,354.00)	(\$32,400,887.00)

**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 Final Budget
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	
Final Budget	JCU Water Capacity Purchase - General					250,000.0000	8.00	2,000,000.00	
	Final Budget 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	
Final Budget	JCU Annual Bulk Wastewater Capacity Allocation					1.0000	169,500.00	169,500.00	
	Final Budget 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	61,662.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Benefit Reserve - 401k					.0400	50,070.00	2,002.80	
Final Budget	Benefit Reserve - FICA					.0765	50,070.00	3,830.36	
Final Budget	Benefit Reserve - LGERS					.1150	50,070.00	5,758.05	
Final Budget	Salary Reserve Allocation - 3% Total Salaries					.0300	1,668,997.00	50,069.91	
	Final Budget Totals							\$61,661.12	
	Special Appropriations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,941.00	\$36,941.00	\$0.00	\$61,662.00
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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 00 - Non-departmental									
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	
Final Budget	Shenandoah Homes Settlement - Final Payment					1.0000	1,250,000.00	1,250,000.00	
								Final Budget 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	
Final Budget	System Development Fees - Sewer					1.0000	1,527,440.00	1,527,440.00	
Final Budget	System Development Fees - Water					1.0000	979,193.00	979,193.00	
								Final Budget 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 00 - Non-departmental 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	\$6,017,795.00
Department 56 - Water Sewer Enterprise 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	\$6,017,795.00
Fund 300 - WSF 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	\$6,017,795.00
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	\$6,017,795.00

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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 Final Budget
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	448,491.00	653,562.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	3005660 - Project Manager	Earnings		71,128.00					
Final Budget	5660101 - Dist. & Collection System Super.	Earnings		102,144.00					
Final Budget	5660103 - Utility Maintenance Supervisor	Earnings		68,961.00					
Final Budget	5660105 - Utility Maintenance Mechanic	Earnings		38,401.00					
Final Budget	5660106 - Utility Maintenance Crew Leader	Earnings		54,163.00					
Final Budget	5660107 - Utility Maintenance Mechanic	Earnings		41,139.00					
Final Budget	5660109 - Utility Maintenance Mechanic	Earnings		40,293.00					
Final Budget	5660110 - Utility Maintenance Mechanic	Earnings		40,126.00					
Final Budget	5660111 - Utility Maintenance Mechanic	Earnings		45,179.00					
Final Budget	5660112 - Utility Maintenance Mechanic	Earnings		36,427.00					
Final Budget	5660113 - Utility Maintenance Mechanic	Earnings		43,136.00					
Final Budget	5660116 - Utility Maintenance Mechanic	Earnings		36,149.00					
Final Budget	5660120 - Utility Maintenance Mechanic	Earnings		36,316.00					
Final Budget Totals								\$653,562.00	
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	Type	Code	Total Amount					
Final Budget	5660104 - Place holder OT & Call	Earnings		18,153.00					
Final Budget 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	\$466,644.00	\$671,715.00
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	6,600.00	7,000.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5660101 - Dist. & Collection System Super.	Earnings		2,000.00					
Final Budget	5660103 - Utility Maintenance Supervisor	Earnings		1,200.00					
Final Budget	5660105 - Utility Maintenance Mechanic	Earnings		400.00					
Final Budget	5660106 - Utility Maintenance Crew Leader	Earnings		2,000.00					
Final Budget	5660107 - Utility Maintenance Mechanic	Earnings		300.00					
Final Budget	5660109 - Utility Maintenance Mechanic	Earnings		300.00					
Final Budget	5660110 - Utility Maintenance Mechanic	Earnings		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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 60 - Operations									
Personnel - Benefits									
Final Budget	5660111 - Utility Maintenance Mechanic			Earnings				600.00	
Final Budget	5660113 - Utility Maintenance Mechanic			Earnings				100.00	
Final Budget 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	
Final Budget	5660104 - Place holder OT & Call			Earnings				8,391.00	
Final Budget 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	36,845.00	52,564.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	3005660 - Project Manager			Tax	MED - Medicare			1,031.00	
Final Budget	3005660 - Project Manager			Tax	FICA - FICA			4,410.00	
Final Budget	5660101 - Dist. & Collection System Super.			Tax	FICA - FICA			6,457.00	
Final Budget	5660101 - Dist. & Collection System Super.			Tax	MED - Medicare			1,510.00	
Final Budget	5660103 - Utility Maintenance Supervisor			Tax	FICA - FICA			4,350.00	
Final Budget	5660103 - Utility Maintenance Supervisor			Tax	MED - Medicare			1,017.00	
Final Budget	5660104 - Place holder OT & Call			Tax	FICA - FICA			1,646.00	
Final Budget	5660104 - Place holder OT & Call			Tax	MED - Medicare			385.00	
Final Budget	5660105 - Utility Maintenance Mechanic			Tax	FICA - FICA			2,406.00	
Final Budget	5660105 - Utility Maintenance Mechanic			Tax	MED - Medicare			563.00	
Final Budget	5660106 - Utility Maintenance Crew Leader			Tax	FICA - FICA			3,482.00	
Final Budget	5660106 - Utility Maintenance Crew Leader			Tax	MED - Medicare			814.00	
Final Budget	5660107 - Utility Maintenance Mechanic			Tax	FICA - FICA			2,569.00	
Final Budget	5660107 - Utility Maintenance Mechanic			Tax	MED - Medicare			601.00	
Final Budget	5660109 - Utility Maintenance Mechanic			Tax	FICA - FICA			2,517.00	
Final Budget	5660109 - Utility Maintenance Mechanic			Tax	MED - Medicare			589.00	
Final Budget	5660110 - Utility Maintenance Mechanic			Tax	FICA - FICA			2,494.00	
Final Budget	5660110 - Utility Maintenance Mechanic			Tax	MED - Medicare			583.00	
Final Budget	5660111 - Utility Maintenance Mechanic			Tax	FICA - FICA			2,838.00	
Final Budget	5660111 - Utility Maintenance Mechanic			Tax	MED - Medicare			664.00	
Final Budget	5660112 - Utility Maintenance Mechanic			Tax	FICA - FICA			2,258.00	
Final Budget	5660112 - Utility Maintenance Mechanic			Tax	MED - Medicare			528.00	
Final Budget	5660113 - Utility Maintenance Mechanic			Tax	FICA - FICA			2,681.00	
Final Budget	5660113 - Utility Maintenance Mechanic			Tax	MED - Medicare			627.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 60 - Operations									
Personnel - Benefits									
Final Budget	5660116 - Utility Maintenance Mechanic			Tax	FICA - FICA			2,241.00	
Final Budget	5660116 - Utility Maintenance Mechanic			Tax	MED - Medicare			524.00	
Final Budget	5660120 - Utility Maintenance Mechanic			Tax	FICA - FICA			2,252.00	
Final Budget	5660120 - Utility Maintenance Mechanic			Tax	MED - Medicare			527.00	
Final Budget Totals								\$52,564.00	
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	72,968.00	100,474.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	3005660 - Project Manager	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00					
Final Budget	5660101 - Dist. & Collection System Super.	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5660101 - Dist. & Collection System Super.	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	10,744.00					
Final Budget	5660103 - Utility Maintenance Supervisor	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	7,664.00					
Final Budget	5660103 - Utility Maintenance Supervisor	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5660105 - Utility Maintenance Mechanic	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5660105 - Utility Maintenance Mechanic	Benefit	SHP 70/30-NWC - SHP 70/30-No Wellness Credit	6,764.00					
Final Budget	5660106 - Utility Maintenance Crew Leader	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	6,764.00					
Final Budget	5660106 - Utility Maintenance Crew Leader	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5660107 - Utility Maintenance Mechanic	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5660107 - Utility Maintenance Mechanic	Benefit	SHP 80/20-NWC - SHP 80/20-No Wellness Credit	6,764.00					
Final Budget	5660109 - Utility Maintenance Mechanic	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5660109 - Utility Maintenance Mechanic	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit	6,764.00					
Final Budget	5660110 - Utility Maintenance Mechanic	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5660110 - Utility Maintenance Mechanic	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	6,764.00					
Final Budget	5660111 - Utility Maintenance Mechanic	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5660111 - Utility Maintenance Mechanic	Benefit	SHP 70/30-NWC - SHP 70/30-No Wellness Credit	10,744.00					
Final Budget	5660112 - Utility Maintenance Mechanic	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00					
Final Budget	5660113 - Utility Maintenance Mechanic	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5660113 - Utility Maintenance Mechanic	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit	6,764.00					
Final Budget	5660116 - Utility Maintenance Mechanic	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00					
Final Budget	5660120 - Utility Maintenance Mechanic	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00					
Final Budget Totals								\$100,474.00	
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	1,388.00	2,354.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 60 - Operations									
Personnel - Benefits									
Final Budget	5660101 - Dist. & Collection System Super.			Benefit	Life and AD&D - Life and AD&D Insurance			229.00	
Final Budget	5660103 - Utility Maintenance Supervisor			Benefit	Life and AD&D - Life and AD&D Insurance			150.00	
Final Budget	5660104 - Place holder OT & Call			Benefit	PB Life - Position Budgeting Life Insuranc			175.00	
Final Budget	5660105 - Utility Maintenance Mechanic			Benefit	Life and AD&D - Life and AD&D Insurance			87.00	
Final Budget	5660106 - Utility Maintenance Crew Leader			Benefit	Life and AD&D - Life and AD&D Insurance			134.00	
Final Budget	5660107 - Utility Maintenance Mechanic			Benefit	Life and AD&D - Life and AD&D Insurance			89.00	
Final Budget	5660109 - Utility Maintenance Mechanic			Benefit	Life and AD&D - Life and AD&D Insurance			92.00	
Final Budget	5660110 - Utility Maintenance Mechanic			Benefit	Life and AD&D - Life and AD&D Insurance			97.00	
Final Budget	5660111 - Utility Maintenance Mechanic			Benefit	Life and AD&D - Life and AD&D Insurance			105.00	
Final Budget	5660112 - Utility Maintenance Mechanic			Benefit	PB Life - Position Budgeting Life Insuranc			222.00	
Final Budget	5660113 - Utility Maintenance Mechanic			Benefit	Life and AD&D - Life and AD&D Insurance			100.00	
Final Budget	5660116 - Utility Maintenance Mechanic			Benefit	PB Life - Position Budgeting Life Insuranc			220.00	
Final Budget	5660120 - Utility Maintenance Mechanic			Benefit	PB Life - Position Budgeting Life Insuranc			221.00	
Final Budget Totals								\$2,354.00	
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	54,154.00	78,605.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	3005660 - Project Manager	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	8,820.00					
Final Budget	5660101 - Dist. & Collection System Super.	Benefit	LGRS G - LGRS General Employees	11,644.00					
Final Budget	5660103 - Utility Maintenance Supervisor	Benefit	LGRS G - LGRS General Employees	7,862.00					
Final Budget	5660104 - Place holder OT & Call	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	3,026.00					
Final Budget	5660105 - Utility Maintenance Mechanic	Benefit	LGRS G - LGRS General Employees	4,378.00					
Final Budget	5660106 - Utility Maintenance Crew Leader	Benefit	LGRS G - LGRS General Employees	6,174.00					
Final Budget	5660107 - Utility Maintenance Mechanic	Benefit	LGRS G - LGRS General Employees	4,690.00					
Final Budget	5660109 - Utility Maintenance Mechanic	Benefit	LGRS G - LGRS General Employees	4,593.00					
Final Budget	5660110 - Utility Maintenance Mechanic	Benefit	LGRS G - LGRS General Employees	4,574.00					
Final Budget	5660111 - Utility Maintenance Mechanic	Benefit	LGRS G - LGRS General Employees	5,150.00					
Final Budget	5660112 - Utility Maintenance Mechanic	Benefit	LGRS G - LGRS General Employees	4,153.00					
Final Budget	5660113 - Utility Maintenance Mechanic	Benefit	LGRS G - LGRS General Employees	4,917.00					
Final Budget	5660116 - Utility Maintenance Mechanic	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	4,121.00					
Final Budget	5660120 - Utility Maintenance Mechanic	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	4,503.00					
Final Budget Totals								\$78,605.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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	19,267.00	27,486.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	3005660 - Project Manager	Benefit	PB 401k-G - Position Budgeting 401K Gen	2,845.00					
Final Budget	5660101 - Dist. & Collection System Super.	Benefit	401K GEN - 401K General Employees	4,166.00					
Final Budget	5660103 - Utility Maintenance Supervisor	Benefit	401K GEN - 401K General Employees	2,807.00					
Final Budget	5660104 - Place holder OT & Call	Benefit	PB 401k-G - Position Budgeting 401K Gen	1,062.00					
Final Budget	5660105 - Utility Maintenance Mechanic	Benefit	401K GEN - 401K General Employees	1,552.00					
Final Budget	5660106 - Utility Maintenance Crew Leader	Benefit	401K GEN - 401K General Employees	2,247.00					
Final Budget	5660107 - Utility Maintenance Mechanic	Benefit	401K GEN - 401K General Employees	1,658.00					
Final Budget	5660109 - Utility Maintenance Mechanic	Benefit	401K GEN - 401K General Employees	1,624.00					
Final Budget	5660110 - Utility Maintenance Mechanic	Benefit	401K GEN - 401K General Employees	1,609.00					
Final Budget	5660111 - Utility Maintenance Mechanic	Benefit	401K GEN - 401K General Employees	1,831.00					
Final Budget	5660112 - Utility Maintenance Mechanic	Benefit	401K GEN - 401K General Employees	1,457.00					
Final Budget	5660113 - Utility Maintenance Mechanic	Benefit	401K GEN - 401K General Employees	1,729.00					
Final Budget	5660116 - Utility Maintenance Mechanic	Benefit	PB 401k-G - Position Budgeting 401K Gen	1,446.00					
Final Budget	5660120 - Utility Maintenance Mechanic	Benefit	PB 401k-G - Position Budgeting 401K Gen	1,453.00					
Final Budget Totals								\$27,486.00	
Personnel - Benefits Totals		\$147,344.96	\$146,003.95	\$169,551.49	\$202,352.68	\$199,785.00	\$200,885.00	\$199,613.00	\$276,874.00
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		Total Amount			
Final Budget	Annual LWSP (Hazen & Sawyer quote)	1.0000		5,000.00		5,000.00			
Final Budget	Bond Counsel Fee - Revenue Bond	1.0000		15,000.00		15,000.00			
Final Budget	Design for Sewer Projects	1.0000		250,000.00		250,000.00			
Final Budget	Design for Water Projects	1.0000		250,000.00		250,000.00			
Final Budget	I & I Study	1.0000		55,000.00		55,000.00			
Final Budget	System Development Fees Study	1.0000		50,000.00		50,000.00			
Final Budget	Water & Sewer Rate Study continuation (estimated)	1.0000		70,000.00		70,000.00			
Final Budget	Water System Model (Hazen & Sawyer RFP)	1.0000		20,000.00		20,000.00			
Final Budget 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 Final Budget
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		
Final Budget	Annual CCR prep (2 systems)				2.0000	.01	.02		
Final Budget	Bac-T sampling for water line breaks				15.0000	.01	.15		
Final Budget	Bacteria sampling-20/mth Clayton, and 3/mth North				276.0000	.01	2.76		
Final Budget	Bacteria Sampling-Customer request				15.0000	.01	.15		
Final Budget	FY 2021 Carryover-Operations Center Master Plan 1/3 Share				1.0000	18,750.00	18,750.00		
Final Budget	HAA5 sampling- 4/Qtr Clayton, and 2/Qtr North				24.0000	.01	.24		
Final Budget	HPC sampling				30.0000	.01	.30		
Final Budget	Quarterly Water Quality Sampling				4.0000	.01	.04		
Final Budget	TTHM sampling- 5/Qtr Clayton, and 4/Qtr North				36.0000	.01	.36		
Final Budget	UCMR4 Monitoring, Clayton & Clayton North (AM1-SEH)				8.0000	.01	.08		
Final Budget	UCMR4 Monitoring, Clayton & Clayton North (AM2-SEH)				24.0000	.01	.24		
Final Budget	UCMR4 Monitoring, Clayton & Clayton North (AM3-SEH)				10.0000	.01	.10		
Final Budget 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		
Final Budget	HP Plotter/Scanner 1/3 Share (PW, WS, EL)				12.0000	194.61	2,335.00		
Final Budget	Mini excavator rental monthly (FY-22 TJ)				1.0000	2,000.00	2,000.00		
Final Budget 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		
Final Budget	11 Employees \$80.06/wk x 5% (FY-22 TJ)				52.0000	84.25	4,381.00		
Final Budget	Misc. garment replacement charges (FY-22 TJ)				1.0000	400.00	400.00		
Final Budget 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 Final Budget
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		
Final Budget	CCR shipping (from Contract Services)				2.0000	50.00	100.00		
Final Budget	Equipment service/repair shipping lump sum				1.0000	800.00	800.00		
Final Budget	Water system certified mailings lump sum				1.0000	200.00	200.00		
Final Budget 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		
Final Budget	iPad service Crew Leader (RH) 919-621-8853				12.0000	40.00	480.00		
Final Budget	iPad service Dist. & Coll. Manager 919-576-4717				12.0000	40.00	480.00		
Final Budget	iPad service UMM (CP) New				12.0000	40.00	480.00		
Final Budget	iPad service UMM (DK) 919-800-9249				12.0000	40.00	480.00		
Final Budget	iPad service UMM (KS) 919-605-6498				12.0000	40.00	480.00		
Final Budget	iPad service UMM (MH) 919-414-5082				12.0000	40.00	480.00		
Final Budget	iPad service UMM (TD) 919-414-8225				12.0000	40.00	480.00		
Final Budget	iPad service UMM (Vacant) New				12.0000	40.00	480.00		
Final Budget	iPad service Utility Maintenance Supervisor (TJ) 919-604-6301				12.0000	40.00	480.00		
Final Budget	MP Crew Leader 984-789-0725				12.0000	45.00	540.00		
Final Budget	MP Dist. & Coll. Manager 919-291-9479				12.0000	45.00	540.00		
Final Budget	MP On-Call phone 919-427-1287				12.0000	45.00	540.00		
Final Budget	MP Utility Maintenance Supervisor 919-427-1290				12.0000	45.00	540.00		
Final Budget 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		
Final Budget	Misc. advertising for 2 positions				2.0000	400.00	800.00		
Final Budget	Water Week materials				1.0000	1,000.00	1,000.00		
Final Budget 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 Final Budget

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
Final Budget	Supervisor conference/CEU's (FY-22 TJ)	2.0000	500.00	1,000.00
Final Budget	Continuing Ed class (9 employees) (FY-22 TJ)	9.0000	150.00	1,350.00
Final Budget	Dist. & Coll. Manager (Cityworks biannual conf.)(FY-22 BP)	1.0000	1,200.00	1,200.00
Final Budget	Dist/Coll School/Exam (6 employees) (FY-22 TJ)	6.0000	360.00	2,160.00
Final Budget	FY 2021 Carryover-Dist. & Coll. Manager (AWWA conf.)	1.0000	1,400.00	1,400.00
Final Budget	Travel meal expense (FY-22 TJ)	10.0000	34.00	340.00
Final Budget 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
Final Budget	Unit #801, 2014 Cat Excavator, Clock Reading 1287 (FY-22 TJ)	700.0000	10.00	7,000.00
Final Budget	Unit #802, Allmand Night-Light Pro, 113 (FY-22 TJ)	100.0000	10.00	1,000.00
Final Budget	Unit #804, 2019 Cat 440 Backhoe clock reading 476 (FY-22 TJ)	500.0000	10.00	5,000.00
Final Budget	Unit #805, Air Compressor, Clock reading 334 (FY-22 TJ)	50.0000	10.00	500.00
Final Budget	Unit #806, 2015 ProLine Trailer, 50,000GVWR (FY-22 TJ)	1.0000	800.00	800.00
Final Budget	Unit #807, Tamp, No clock (FY-22 TJ)	1.0000	400.00	400.00
Final Budget	Unit #808, Eager Beaver Trailer (Backhoe) (FY-22 TJ)	1.0000	600.00	600.00
Final Budget	Unit #809, Generator, No clock (FY-22 TJ)	1.0000	50.00	50.00
Final Budget	Unit #810, Bomag trench roller (FY-22 TJ)	60.0000	10.00	600.00
Final Budget	Unit #812, Shoring Trailer (FY-22 TJ)	1.0000	300.00	300.00
Final Budget	Unit #814, Trench Compactor, Clock reading 132 (FY-22 TJ)	60.0000	10.00	600.00
Final Budget	Unit #816, Pavement Cutter (FY-22 TJ)	1.0000	200.00	200.00
Final Budget	Unit #817, 2015 Cat 908M Wheel Loader, 1760 miles (FY-22 TJ)	360.0000	10.00	3,600.00
Final Budget	Unit #818 2017 No Ramp trailer (FY-22 TJ)	1.0000	300.00	300.00
Final Budget	Unit #819 2017 Kraftsman trailer (FY-22 TJ)	1.0000	300.00	300.00
Final Budget	Unit #820 Message board 10358 (FY-22 TJ)	60.0000	10.00	600.00
Final Budget	Unit #821 Message board 4998 (FY-22 TJ)	60.0000	10.00	600.00
Final Budget	Unit #822, Allmond Night Light Pro, 6 (FY-22 TJ)	50.0000	10.00	500.00
Final Budget	Unit #823, Allmond Night Light Pro, 10 (FY-22 TJ)	50.0000	10.00	500.00
Final Budget	Unit #851, 2020 Western Star Vac Service Agreement (FY-22 TJ)	1.0000	12,000.00	12,000.00
Final Budget	Unit# 851 Vactor new 1" hose, leader, and clamps (FY-22 TJ)	1.0000	2,200.00	2,200.00
Final Budget 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 Final Budget
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	
Final Budget	New Dump TK, Odometer 0 (FY-22 TJ)					2,000.0000	.15	300.00	
Final Budget	Unit #4, Odometer 54000 (FY-22 TJ)					3,000.0000	.15	450.00	
Final Budget	Unit #80, Odometer 43150 (FY-22 TJ)					10,000.0000	.15	1,500.00	
Final Budget	Unit #81, Odometer 50300 (FY-22 TJ)					11,000.0000	.10	1,100.00	
Final Budget	Unit #82, Odometer 125400 replace (FY-22 TJ)					8,000.0000	.10	800.00	
Final Budget	Unit #85 6 new tires (FY-22 TJ)					6.0000	450.00	2,700.00	
Final Budget	Unit #85, Odometer 17900 (FY-22 TJ)					2,000.0000	.15	300.00	
Final Budget	Unit #850 Odometer 1700 (FY-22 TJ)					2,000.0000	.15	300.00	
Final Budget	Unit #851 2 new drive tires (FY-22 TJ)					2.0000	450.00	900.00	
Final Budget	Unit #851, Odometer 1600 (FY-22 TJ)					2,000.0000	.15	300.00	
Final Budget	Unit #87 Odometer 40800 (FY-22 TJ)					20,000.0000	.10	2,000.00	
Final Budget	Unit #88 Odometer 5600 (FY-22 TJ)					5,000.0000	.10	500.00	
Final Budget	Unit #89 New vehicle crew leader (FY-22 TJ)					3,000.0000	.10	300.00	
Final Budget 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	337,621.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Final Budget	Concrete/Asphalt repairs due to utility work (FY-22 TJ)					1.0000	36,500.00	36,500.00	
Final Budget	Eclipse #88 SS Sample Stations (FY-22 TJ)					5.0000	1,000.00	5,000.00	
Final Budget	Eclipse #9400 Autoflushers (FY-22 TJ)					2.0000	2,500.00	5,000.00	
Final Budget	Emergency system repairs (FY-22 TJ)					3.0000	40,000.00	120,000.00	
Final Budget	Emergency system repairs (FY-22 TJ) - REDUCE					(1.0000)	37,379.00	(37,379.00)	
Final Budget	Fire Hydrant/Valve Replacement Program (FY-22 TJ)					9.0000	6,500.00	58,500.00	
Final Budget	Parts/Material Purchase (FY-22 TJ)					1.0000	150,000.00	150,000.00	
Final Budget Totals								\$337,621.00	
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



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 60 - Operations									
Operating Expenses									
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		
Final Budget	10 Units, Estimate (FY-21 TJ)				10.0000	200.00	2,000.00		
Final Budget	Emergency Repair (FY-21 TJ)				2.0000	6,000.00	12,000.00		
Final Budget 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		
Final Budget	Vehicle Maintenance Projection - Diesel				3,700.0000	2.35	8,695.00		
Final Budget	Vehicle Maintenance Projection - Gas				5,200.0000	2.05	10,660.00		
Final Budget 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		
Final Budget	1 1/2 AMI Water Meter (FY-22 TJ)				5.0000	1,500.00	7,500.00		
Final Budget	1" AMI Water Meter (FY-22 TJ)				12.0000	250.00	3,000.00		
Final Budget	2" AMI Compound Water Meter (FY-22 TJ)				8.0000	1,750.00	14,000.00		
Final Budget	5/8 AMI Water Meter (FY-22 TJ)				100.0000	125.00	12,500.00		
Final Budget	Large Meter replacement				3.0000	8,500.00	25,500.00		
Final Budget	New development - match in revenues				500.0000	200.00	100,000.00		
Final Budget	Transit MXU (FY-22 TJ)				125.0000	150.00	18,750.00		
Final Budget 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		
Final Budget	Miscellaneous phone replacements (FY-21 TJ)				2.0000	250.00	500.00		
Final Budget	Replacement phone (FY-21 TJ)				1.0000	200.00	200.00		
Final Budget	Truck mounted Laptop stand replacement (FY-21 TJ)				2.0000	40.00	80.00		
Final Budget Totals							\$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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 60 - Operations									
Operating Expenses									
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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	Individual NC AWWA Membership Dues				1.0000	100.00	100.00	
	Final Budget	Individual WEF Membership Dues				1.0000	210.00	210.00	
	Final Budget	NC AWWA Membership Dues				1.0000	450.00	450.00	
	Final Budget	WaterISAC National Water System Security Membership				1.0000	1,500.00	1,500.00	
	Final Budget 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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	Class A CDL, Renewals (BP&TD) (FY-22 TJ)				2.0000	130.00	260.00	
	Final Budget	Clayton Distribution System Permit				1.0000	2,600.00	2,600.00	
	Final Budget	Clayton North Distribution System Permit				1.0000	1,400.00	1,400.00	
	Final Budget	Collection System Certificate Renewals (FY-22 TJ)				10.0000	52.00	520.00	
	Final Budget	Collection System Permit				1.0000	1,310.00	1,310.00	
	Final Budget	Distribution System Certificate Renewals (FY-22 TJ)				18.0000	37.00	666.00	
	Final Budget	Maintenance Technologist Certificate Renewal				1.0000	50.00	50.00	
	Final Budget	NCRR				1.0000	200.00	200.00	
	Final Budget	NOV-NOI - DENR				1.0000	2,000.00	2,000.00	
	Final Budget 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									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget	Deep Woods OFF, insect repellent (FY-22 TJ)				12.0000	4.75	57.00	
	Final Budget	Hand Sanitizer (FY-22 TJ)				30.0000	2.25	67.50	
	Final Budget	Safety Incentive Meals - 3 each for 11 employees (FY-22 TJ)				33.0000	16.00	528.00	
	Final Budget	Safety training - 1 each for 11 employees (FY-22 TJ)				11.0000	75.00	825.00	
	Final Budget	Work Zone and Traffic Control equipment (FY-22 TJ)				1.0000	2,000.00	2,000.00	
	Final Budget Totals							\$3,477.50	



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 Final Budget

Fund **300 - WSF**

Department **56 - Water Sewer Enterprise**

Division **60 - Operations**

Operating Expenses

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
Final Budget	Class 2 safety vest (FY-22 TJ)	25.0000	22.00	550.00
Final Budget	Class 3 safety vest (FY-22 TJ)	11.0000	25.00	275.00
Final Budget	Cold Weather/Waterproof Work Gloves (FY-22 TJ)	15.0000	17.00	255.00
Final Budget	Employee PPE (gloves, glasses, shields, etc.) (FY-22 TJ)	11.0000	50.00	550.00
Final Budget	Hard hat new/replacement (FY-22 TJ)	6.0000	25.00	150.00
Final Budget	Hip Boot, Replacements (FY-22 TJ)	6.0000	100.00	600.00
Final Budget	Muck boots 1 each - 6 employees (FY-22 TJ)	6.0000	159.23	955.38
Final Budget	Pull over hoodies 1 each - 11 employees (FY-22 TJ)	11.0000	55.00	605.00
Final Budget	Rain Suits (FY-22 TJ)	11.0000	60.00	660.00
Final Budget	Safety boots (FY-22 TJ)	11.0000	200.00	2,200.00
Final Budget	Tee shirts, 5 each- 11 employees (FY-22 TJ)	55.0000	10.00	550.00
Final Budget 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
Final Budget	3' Insulated probe (FY-22 TJ)	3.0000	85.00	255.00
Final Budget	Dewalt sawzall 20v Max (FY-22 TJ)	1.0000	180.00	180.00
Final Budget	Metal locator (FY-22 TJ)	3.0000	800.00	2,400.00
Final Budget	New pick up truck Crew lead(FY-22 TJ)	1.0000	1,000.00	1,000.00
Final Budget	Replacement tools for four pick up trucks (FY-22 TJ)	4.0000	700.00	2,800.00
Final Budget	Tool upfit for meter truck (FY-22 TJ)	2.0000	500.00	1,000.00
Final Budget 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
Final Budget	Batteries (FY-22 TJ)	30.0000	2.00	60.00
Final Budget	Green, Blue and White Marking Paint (FY-22 TJ)	30.0000	4.00	120.00
Final Budget	KW Power Sweep replacement heads (FY-22 TJ)	1.0000	200.00	200.00
Final Budget	Micro Flex latex Gloves (FY-22 TJ)	60.0000	20.00	1,200.00
Final Budget	Misc. Supplies (FY-22 TJ)	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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 60 - Operations									
Operating Expenses									
	Final Budget					60.0000	7.00	420.00	
	Wiper Towels (FY-22 TJ)								
								Final Budget 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	17,242.00	24,598.00
	Position Transactions								
	Level	Position	Type	Code				Total Amount	
	Final Budget	3005660 - Project Manager	Workers Comp	7581 - water & Sewer Combined Oper/ Lin				2,546.00	
	Final Budget	5660101 - Dist. & Collection System Super.	Workers Comp	7581 - water & Sewer Combined Oper/ Lin				3,728.00	
	Final Budget	5660103 - Utility Maintenance Supervisor	Workers Comp	7581 - water & Sewer Combined Oper/ Lin				2,512.00	
	Final Budget	5660104 - Place holder OT & Call	Workers Comp	7581 - water & Sewer Combined Oper/ Lin				950.00	
	Final Budget	5660105 - Utility Maintenance Mechanic	Workers Comp	7581 - water & Sewer Combined Oper/ Lin				1,389.00	
	Final Budget	5660106 - Utility Maintenance Crew Leader	Workers Comp	7581 - water & Sewer Combined Oper/ Lin				2,011.00	
	Final Budget	5660107 - Utility Maintenance Mechanic	Workers Comp	7581 - water & Sewer Combined Oper/ Lin				1,484.00	
	Final Budget	5660109 - Utility Maintenance Mechanic	Workers Comp	7581 - water & Sewer Combined Oper/ Lin				1,453.00	
	Final Budget	5660110 - Utility Maintenance Mechanic	Workers Comp	7581 - water & Sewer Combined Oper/ Lin				1,440.00	
	Final Budget	5660111 - Utility Maintenance Mechanic	Workers Comp	7581 - water & Sewer Combined Oper/ Lin				1,639.00	
	Final Budget	5660112 - Utility Maintenance Mechanic	Workers Comp	7581 - water & Sewer Combined Oper/ Lin				1,304.00	
	Final Budget	5660113 - Utility Maintenance Mechanic	Workers Comp	7581 - water & Sewer Combined Oper/ Lin				1,548.00	
	Final Budget	5660116 - Utility Maintenance Mechanic	Workers Comp	7581 - water & Sewer Combined Oper/ Lin				1,294.00	
	Final Budget	5660120 - Utility Maintenance Mechanic	Workers Comp	7581 - water & Sewer Combined Oper/ Lin				1,300.00	
								Final Budget Totals	\$24,598.00
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	
	Final Budget	New Crew Leader clothing (FY-22 TJ)			1.0000	600.00		600.00	
	Final Budget	New Crew Leader Ipad w/ service/ mobile phone (FY-22 TJ)			1.0000	2,020.00		2,020.00	
	Final Budget	New Crew Leader Position Dist/Coll school/exam (FY-22 TJ)			1.0000	1,000.00		1,000.00	
								Final Budget 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	\$693,610.00	\$680,384.00



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 60 - Operations									
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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	80% of total allocation			1.0000	2.85	2.85		
	Final Budget	Estimate			1.0000	4,500,000.00	4,500,000.00		
					Final Budget Totals		\$4,500,002.85		
	<i>Programs Totals</i>		\$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
	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	\$1,383,403.00
	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	\$1,383,403.00
	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	\$1,383,403.00
	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	\$1,383,403.00

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**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 Final Budget
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	472,344.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5661155 - Utility Maintenance Mechanic								35,679.00
Final Budget	5661156 - Utilities Compliance Technician								53,897.00
Final Budget	5661159 - Utility Maintenance Mechanic								43,634.00
Final Budget	5661161 - Utility Maintenance Supervisor								71,681.00
Final Budget	5661162 - Utility Maintenance Mechanic								35,679.00
Final Budget	5661163 - Utility Maintenance Mechanic								46,998.00
Final Budget	5661170 - Utility Maint Mechanic - Pumps								38,111.00
Final Budget	5661171 - Utilities Compliance Technician								42,025.00
Final Budget	5661265 - Utility Maintenance Crew Leader								55,355.00
Final Budget	5663115 - Instrumentation Control Tech.								49,285.00
Final Budget Totals									\$472,344.00
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
Final Budget	5661158 - Place holder OT &Call								18,846.00
Final Budget 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	\$491,190.00
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
Final Budget	5661155 - Utility Maintenance Mechanic								200.00
Final Budget	5661156 - Utilities Compliance Technician								700.00
Final Budget	5661159 - Utility Maintenance Mechanic								200.00
Final Budget	5661161 - Utility Maintenance Supervisor								1,100.00
Final Budget	5661162 - Utility Maintenance Mechanic								200.00
Final Budget	5661163 - Utility Maintenance Mechanic								600.00
Final Budget	5661265 - Utility Maintenance Crew Leader								1,600.00
Final Budget	5663115 - Instrumentation Control Tech.								400.00
Final Budget 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 Final Budget
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		Type	Code			Total Amount	
	Final Budget	5661158 - Place holder OT &Call		Earnings				8,711.00	
						Final Budget 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	38,624.00
	Position Transactions								
	Level	Position		Type	Code			Total Amount	
	Final Budget	5661155 - Utility Maintenance Mechanic		Tax	FICA - FICA			2,224.00	
	Final Budget	5661155 - Utility Maintenance Mechanic		Tax	MED - Medicare			520.00	
	Final Budget	5661156 - Utilities Compliance Technician		Tax	FICA - FICA			3,385.00	
	Final Budget	5661156 - Utilities Compliance Technician		Tax	MED - Medicare			792.00	
	Final Budget	5661158 - Place holder OT &Call		Tax	FICA - FICA			1,709.00	
	Final Budget	5661158 - Place holder OT &Call		Tax	MED - Medicare			400.00	
	Final Budget	5661159 - Utility Maintenance Mechanic		Tax	FICA - FICA			2,718.00	
	Final Budget	5661159 - Utility Maintenance Mechanic		Tax	MED - Medicare			636.00	
	Final Budget	5661161 - Utility Maintenance Supervisor		Tax	FICA - FICA			4,512.00	
	Final Budget	5661161 - Utility Maintenance Supervisor		Tax	MED - Medicare			1,055.00	
	Final Budget	5661162 - Utility Maintenance Mechanic		Tax	FICA - FICA			2,224.00	
	Final Budget	5661162 - Utility Maintenance Mechanic		Tax	MED - Medicare			520.00	
	Final Budget	5661163 - Utility Maintenance Mechanic		Tax	FICA - FICA			2,951.00	
	Final Budget	5661163 - Utility Maintenance Mechanic		Tax	MED - Medicare			690.00	
	Final Budget	5661170 - Utility Maint Mechanic - Pumps		Tax	FICA - FICA			2,363.00	
	Final Budget	5661170 - Utility Maint Mechanic - Pumps		Tax	MED - Medicare			553.00	
	Final Budget	5661171 - Utilities Compliance Technician		Tax	MED - Medicare			609.00	
	Final Budget	5661171 - Utilities Compliance Technician		Tax	FICA - FICA			2,606.00	
	Final Budget	5661265 - Utility Maintenance Crew Leader		Tax	FICA - FICA			3,531.00	
	Final Budget	5661265 - Utility Maintenance Crew Leader		Tax	MED - Medicare			826.00	
	Final Budget	5663115 - Instrumentation Control Tech.		Tax	FICA - FICA			3,080.00	
	Final Budget	5663115 - Instrumentation Control Tech.		Tax	MED - Medicare			720.00	
						Final Budget Totals		\$38,624.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget

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

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

Level	Position	Type	Code	Total Amount
Final Budget	5661155 - Utility Maintenance Mechanic	Benefit	Life and AD&D - Life and AD&D Insurance	89.00
Final Budget	5661156 - Utilities Compliance Technician	Benefit	Life and AD&D - Life and AD&D Insurance	126.00
Final Budget	5661158 - Place holder OT &Call	Benefit	PB Life - Position Budgeting Life Insuranc	182.00
Final Budget	5661159 - Utility Maintenance Mechanic	Benefit	Life and AD&D - Life and AD&D Insurance	124.00
Final Budget	5661161 - Utility Maintenance Supervisor	Benefit	Life and AD&D - Life and AD&D Insurance	168.00
Final Budget	5661162 - Utility Maintenance Mechanic	Benefit	Life and AD&D - Life and AD&D Insurance	89.00
Final Budget	5661163 - Utility Maintenance Mechanic	Benefit	Life and AD&D - Life and AD&D Insurance	105.00
Final Budget	5661170 - Utility Maint Mechanic - Pumps	Benefit	PB Life - Position Budgeting Life Insuranc	232.00
Final Budget	5661171 - Utilities Compliance Technician	Benefit	PB Life - Position Budgeting Life Insuranc	256.00
Final Budget	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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 61 - Preventive Maintenance									
Personnel - Benefits									
	Final Budget	5663115 - Instrumentation Control Tech.		Benefit	Life and AD&D - Life and AD&D Insurance		121.00		
					Final Budget 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	57,790.00
	Position Transactions								
	Level	Position	Type	Code				Total Amount	
	Final Budget	5661155 - Utility Maintenance Mechanic	Benefit	LGRS G - LGRS General Employees				4,067.00	
	Final Budget	5661156 - Utilities Compliance Technician	Benefit	LGRS G - LGRS General Employees				6,144.00	
	Final Budget	5661158 - Place holder OT &Call	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen				3,142.00	
	Final Budget	5661159 - Utility Maintenance Mechanic	Benefit	LGRS G - LGRS General Employees				4,974.00	
	Final Budget	5661161 - Utility Maintenance Supervisor	Benefit	LGRS G - LGRS General Employees				8,172.00	
	Final Budget	5661162 - Utility Maintenance Mechanic	Benefit	LGRS G - LGRS General Employees				4,067.00	
	Final Budget	5661163 - Utility Maintenance Mechanic	Benefit	LGRS G - LGRS General Employees				5,358.00	
	Final Budget	5661170 - Utility Maint Mechanic - Pumps	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen				4,726.00	
	Final Budget	5661171 - Utilities Compliance Technician	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen				5,211.00	
	Final Budget	5661265 - Utility Maintenance Crew Leader	Benefit	LGRS G - LGRS General Employees				6,310.00	
	Final Budget	5663115 - Instrumentation Control Tech.	Benefit	LGRS G - LGRS General Employees				5,619.00	
					Final Budget Totals		\$57,790.00		
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	20,195.00
	Position Transactions								
	Level	Position	Type	Code				Total Amount	
	Final Budget	5661155 - Utility Maintenance Mechanic	Benefit	401K GEN - 401K General Employees				1,435.00	
	Final Budget	5661156 - Utilities Compliance Technician	Benefit	401K GEN - 401K General Employees				2,184.00	
	Final Budget	5661158 - Place holder OT &Call	Benefit	PB 401k-G - Position Budgeting 401K Gen				1,102.00	
	Final Budget	5661159 - Utility Maintenance Mechanic	Benefit	401K GEN - 401K General Employees				1,753.00	
	Final Budget	5661161 - Utility Maintenance Supervisor	Benefit	401K GEN - 401K General Employees				2,911.00	
	Final Budget	5661162 - Utility Maintenance Mechanic	Benefit	401K GEN - 401K General Employees				1,435.00	
	Final Budget	5661163 - Utility Maintenance Mechanic	Benefit	401K GEN - 401K General Employees				1,904.00	
	Final Budget	5661170 - Utility Maint Mechanic - Pumps	Benefit	PB 401k-G - Position Budgeting 401K Gen				1,525.00	
	Final Budget	5661171 - Utilities Compliance Technician	Benefit	PB 401k-G - Position Budgeting 401K Gen				1,681.00	
	Final Budget	5661265 - Utility Maintenance Crew Leader	Benefit	401K GEN - 401K General Employees				2,278.00	
	Final Budget	5663115 - Instrumentation Control Tech.	Benefit	401K GEN - 401K General Employees				1,987.00	
					Final Budget Totals		\$20,195.00		
	Personnel - Benefits Totals	\$69,333.63	\$84,440.29	\$119,164.26	\$139,415.51	\$161,822.00	\$161,822.00	\$168,611.00	\$203,731.00



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 Final Budget
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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	Liberty/W Main L/S Decommissioning Design			790,000.0000	.15	118,500.00		
						Final Budget 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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	BSI On-Line CCC Services			1.0000	500.00	500.00		
	Final Budget	BSI On-Line FOG Services			1.0000	2,000.00	2,000.00		
	Final Budget	By-Pass Pump PM (8 stations) (FY22-JB)			8.0000	500.00	4,000.00		
	Final Budget	Clearwater Clayton/Raleigh Flow Meter Maintenance			1.0000	1,600.00	1,600.00		
	Final Budget	Clearwater Clayton/Raleigh Sampler Maintenance			1.0000	4,000.00	4,000.00		
	Final Budget	Custom Controls, PW & Power Maintenance (FY22-JB)			1.0000	8,500.00	8,500.00		
	Final Budget	FS #2 Tank Maintenance (FY22-BP)			1.0000	50,000.00	50,000.00		
	Final Budget	Generator PM Contract (FY22-JB)			10.0000	900.00	9,000.00		
	Final Budget	Jet Vac debris box disposal			6.0000	250.00	1,500.00		
	Final Budget	Large water meter testing for 3"-10" sizes			3.0000	450.00	1,350.00		
	Final Budget	Pager Protection Plan (FY22-JB)			4.0000	30.00	120.00		
	Final Budget	Pagers (4 employees x 12 months) FY22-JB			12.0000	40.00	480.00		
	Final Budget	Root Control per foot			5,000.0000	2.50	12,500.00		
	Final Budget	Shotwell Road Tank Maintenance (FY22-BP)			1.0000	18,100.00	18,100.00		
	Final Budget	SL-DOG portal license Annual fee (FY22-JB)			1.0000	800.00	800.00		
	Final Budget	Trihedral Maintenance Contract(SCADA) (FY22-JB)			1.0000	4,250.00	4,250.00		
	Final Budget	Vegetation control on sewer easements per 100 sq ft. (FY22-JB)			6,000.0000	1.25	7,500.00		
	Final Budget	Wilson Street Tank Maintenance (FY22-BP)			1.0000	25,000.00	25,000.00		
						Final Budget 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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	8 Employees \$80.06/wk x 5% (FY22-JB)			52.0000	85.00	4,420.00		
	Final Budget	Misc garment replacement charges			1.0000	400.00	400.00		
						Final Budget 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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 61 - Preventive Maintenance									
	<i>Contractual Services Totals</i>	\$99,064.35	\$100,510.94	\$103,314.24	\$147,774.49	\$288,213.00	\$288,327.00	\$154,202.00	\$274,520.00
	<i>Operating Expenses</i>								
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								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	500.00	500.00	
	Final Budget					500.0000	.55	275.00	
							Final Budget 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								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					12.0000	3,650.00	43,800.00	
							Final Budget 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								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					12.0000	1,100.00	13,200.00	
							Final Budget 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								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					12.0000	6,270.00	75,240.00	
							Final Budget 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								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					12.0000	40.00	480.00	
	Final Budget					12.0000	40.00	480.00	
	Final Budget					12.0000	40.00	480.00	
	Final Budget					12.0000	40.00	480.00	
	Final Budget					12.0000	40.00	480.00	
	Final Budget					12.0000	40.00	480.00	
	Final Budget					12.0000	40.00	480.00	
	Final Budget					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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 61 - Preventive Maintenance									
Operating Expenses									
	Final Budget					12.0000	45.00	540.00	
	MP Crew Leader 919-817-1735								
	Final Budget					12.0000	45.00	540.00	
	MP Instrument Control Tech 919-669-4891								
	Final Budget					12.0000	45.00	540.00	
	MP PM 2nd On-Call 984-297-6594								
	Final Budget					12.0000	45.00	540.00	
	MP Utility Compliance Technician 919-218-1137								
	Final Budget					12.0000	45.00	540.00	
	MP Utility Maintenance Supervisor 919-538-3320								
	Final Budget								
	Final Budget 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	
	Final Budget	Fill 2 position				2.0000	400.00	800.00	
	Final Budget	FOG-CCC-NC811,Harvest Fest, Promo Items, Flyers (FY-22 BP)				1.0000	1,500.00	1,500.00	
	Final Budget 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	
	Final Budget	Continuing Ed classes (6 employees) 1 each per year				6.0000	150.00	900.00	
	Final Budget	Control Tech Conference/Training				1.0000	500.00	500.00	
	Final Budget	Control Tech, MT 4/Electric Control Training				2.0000	500.00	1,000.00	
	Final Budget	Dist/Coll School/Exam- (6 employees)				6.0000	500.00	3,000.00	
	Final Budget	Employee of the Month/Year Incentive 1/2 share w/ 300-56-60				1.0000	500.00	500.00	
	Final Budget	PACP Certification Course for new camera, 2 employees (FY22-JB)				2.0000	975.00	1,950.00	
	Final Budget	Supervisor, Conference/CEU's/MT4				2.0000	500.00	1,000.00	
	Final Budget	Travel meal expense				16.0000	16.00	256.00	
	Final Budget	Utility Compliance Tech, CEU's/cert's/Plumbing License				2.0000	500.00	1,000.00	
	Final Budget 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	
	Final Budget	Back Flow Test Kit Certification/Repairs (FY22-JB)				2.0000	200.00	400.00	
	Final Budget	MX4 Ventis, ISC Air Monitor, Calibration/Service (FY22-JB)				1.0000	500.00	500.00	
	Final Budget	New Vactor 2100i (VRP FY22-JB) Maintenance contract				1.0000	12,000.00	12,000.00	
	Final Budget	OdaLog recalibration (FY22-JB)				4.0000	600.00	2,400.00	
	Final Budget	Smoke Testing Equipment				1.0000	50.00	50.00	
	Final Budget	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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 61 - Preventive Maintenance									
Operating Expenses									
	Final Budget	Unit #702, Hours 563.5 (FY22-JB)				80.0000	10.00	800.00	
	Final Budget	Unit #703, 2016 Kohler 60kW Hours 199 (FY22-JB)				35.0000	10.00	350.00	
	Final Budget	Unit #705, Hours 500.2 (FY22-JB)				65.0000	10.00	650.00	
	Final Budget	Unit #708, Hours 4555 (FY22-JB)				35.0000	10.00	350.00	
	Final Budget	Unit #710, Hours 843.1 (FY22-JB)				30.0000	10.00	300.00	
	Final Budget	Unit #711, Hours 686 (FY22-JB)				35.0000	10.00	350.00	
	Final Budget	Unit #712, New Jetter Hours 118.1 (FY22-JB)				35.0000	10.00	350.00	
	Final Budget	Unit #713, Polaris trailer (FY22-JB)				1.0000	200.00	200.00	
	Final Budget	Unit #715 (New godwin pump) Hours 51 (FY22-JB)				35.0000	10.00	350.00	
	Final Budget	Unit #717, confined space trailer (FY22-JB)				1.0000	200.00	200.00	
	Final Budget	Unit #718, Hours 6238.2 Cat backhoe misc. repair (FY22-JB)				1.0000	15,000.00	15,000.00	
	Final Budget	Unit #720 repairs/upgrades (FY22-JB)				1.0000	5,000.00	5,000.00	
	Final Budget	Unit #721, New Camera trailer				1.0000	200.00	200.00	
	Final Budget	Unit #74 or 704 High Pressure hose replacement (FY22-JB)				1.0000	2,200.00	2,200.00	
							Final Budget 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	
	Final Budget	Unit #704, Leased vactor Mileage 3099 (FY22-JB)				12,000.0000	.25	3,000.00	
	Final Budget	Unit #719, Compliance Transit Van Mileage 2917 (FY22-JB)				6,500.0000	.10	650.00	
	Final Budget	Unit #72, Mileage 14792 (FY22-JB)				8,000.0000	.10	800.00	
	Final Budget	Unit #73 4 new tires (FY22-JB)				4.0000	198.00	792.00	
	Final Budget	Unit #73, Mileage 14950 (FY22-JB)				10,000.0000	.10	1,000.00	
	Final Budget	Unit #74, Mileage 86853 (FY22-JB)				8,000.0000	.25	2,000.00	
	Final Budget	Unit #75, Mileage 40545 (FY22-JB)				10,000.0000	.10	1,000.00	
	Final Budget	Unit #76, Mileage 97601 (FY22-JB)				8,000.0000	.15	1,200.00	
	Final Budget	Unit #77, Mileage 57523 (FY22-JB)				10,000.0000	.15	1,500.00	
	Final Budget	Unit# 78, Compliance Tech Mileage 18805 (FY22-JB)				6,500.0000	.10	650.00	
							Final Budget 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	
	Final Budget	Case of 4 Odor Socks for Manholes (FY22-JB)				10.0000	260.00	2,600.00	
	Final Budget	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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 61 - Preventive Maintenance									
Operating Expenses									
Final Budget	Easement & outfall repairs (Equip rental, stone) (FY22-JB)					1.0000	20,000.00	20,000.00	
Final Budget	FOG Public Education Materials					1.0000	1,500.00	1,500.00	
Final Budget	Tri-Flex MH markers					100.0000	20.00	2,000.00	
	Final Budget 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	
Final Budget	Control panel repairs					15.0000	1,000.00	15,000.00	
Final Budget	Existing pump overhaul/repair					8.0000	6,000.00	48,000.00	
Final Budget	Floats, relays, breakers, starters, fuses					1.0000	15,000.00	15,000.00	
Final Budget	Spare Pumps (small HP)					3.0000	4,500.00	13,500.00	
Final Budget	Undesignated repairs lump sum					1.0000	100,000.00	100,000.00	
	Final Budget 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	
Final Budget	SCADA Repairs (FY22-JB)					1.0000	2,500.00	2,500.00	
Final Budget	Misc. Repairs (FY22-JB)					1.0000	1,000.00	1,000.00	
Final Budget	PAX Mixer Replacement (FY22-JB)					1.0000	22,000.00	22,000.00	
Final Budget	Roll Up Door repairs (FY22-JB)					1.0000	1,500.00	1,500.00	
	Final Budget 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	
Final Budget	Pick Up trucks					5.0000	500.00	2,500.00	
Final Budget	Vactor Truck					2.0000	5,500.00	11,000.00	
Final Budget	Vactor Truck, Annual Operational Inspection					1.0000	1,500.00	1,500.00	
	Final Budget 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	
Final Budget	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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 61 - Preventive Maintenance									
Operating Expenses									
	Final Budget					6,000.0000	2.05	12,300.00	
	Vehicle Maintenance Projection - Gas								
	Final Budget 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	
	Final Budget	Aluminum USABluebook diffuser Item #96741 (FY22-JB)				1.0000	1,000.00	1,000.00	
	Final Budget	Cherne Liquid Smoke blower (part # 48284) (FY21-JB)				1.0000	2,000.00	2,000.00	
	Final Budget	CorePRO Sr. 15' sampler (Utility compliance) (FY22-JB)				1.0000	125.00	125.00	
	Final Budget	Dewalt XR 20volt max cordless impact Unit 75 (FY22-JB)				1.0000	350.00	350.00	
	Final Budget	LED headlamps for hardhats replacement (item #3KKZ3) (FY22-JB))				2.0000	75.00	150.00	
	Final Budget	Pipelogix Camera software & equipment (FY22-JB)				1.0000	22,500.00	22,500.00	
	Final Budget	Replacement chemical pump (FY22-JB)				2.0000	500.00	1,000.00	
	Final Budget	Replacement mobile phones (FY22-JB)`				3.0000	200.00	600.00	
	Final Budget	Stream light LED lantern new truck (FY22-JB)				1.0000	175.00	175.00	
	Final Budget	Stream light LED lantern replacement (FY22-JB)				2.0000	175.00	350.00	
	Final Budget	Vactor cleaning heads (FY22-JB)				2.0000	1,200.00	2,400.00	
	Final Budget 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	
	Final Budget	CDL Class A Renewal				3.0000	150.00	450.00	
	Final Budget	Collection System Certificate Renewals				8.0000	50.00	400.00	
	Final Budget	Distribution System Certificate Renewals				11.0000	35.00	385.00	
	Final Budget	Maintenance Technologist Certificate Renewal				3.0000	50.00	150.00	
	Final Budget 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	
	Final Budget	Deep Woods OFF, insect repellent				12.0000	4.75	57.00	
	Final Budget	Hand Sanitizer				72.0000	2.25	162.00	
	Final Budget	OSHA required annual crane/hoist inspections (FY22-JB)				1.0000	2,000.00	2,000.00	
	Final Budget	OSHA required Confined space winch recertification (FY22-JB)				1.0000	600.00	600.00	
	Final Budget	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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 61 - Preventive Maintenance									
Operating Expenses									
	Final Budget					9.0000	75.00	675.00	
	Safety training - 1 each for 9 employees								
	Final Budget 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	
	Final Budget	Class 3 Safety Vest				8.0000	25.00	200.00	
	Final Budget	Employee PPE				8.0000	50.00	400.00	
	Final Budget	Hard Hats				8.0000	25.00	200.00	
	Final Budget	Hip Boots, replacement				5.0000	100.00	500.00	
	Final Budget	Hooded sweatshirts 1 each-8 employees (FY22-JB)				8.0000	55.00	440.00	
	Final Budget	Muck boots-New (FY22-JB) JB,CS,DC,SN + 1 replacement				5.0000	159.23	796.15	
	Final Budget	Rain Suits				8.0000	60.00	480.00	
	Final Budget	Safety boots				8.0000	200.00	1,600.00	
	Final Budget	Tee shirts, 5 each- 8 employees (FY22-JB)				40.0000	10.00	400.00	
	Final Budget	Winter Tillman work gloves				16.0000	17.00	272.00	
	Final Budget 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	
	Final Budget	New tools for New truck (FY22-JB)				1.0000	1,000.00	1,000.00	
	Final Budget	Replacement tools for 4 trucks				4.0000	500.00	2,000.00	
	Final Budget	Tools Instrumentation Control				1.0000	500.00	500.00	
	Final Budget	Tools Utility Compliance				1.0000	500.00	500.00	
	Final Budget 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	
	Final Budget	ARV odor control media replacement (JB FY21)				6.0000	500.00	3,000.00	
	Final Budget	Bioxide 71, Arbors L.S. (22gpd) (FY22-JB)				8,300.0000	2.86	23,738.00	
	Final Budget	Bioxide 71, Cobblestone #2 L.S. (19gpd) (FY22-JB)				6,950.0000	2.86	19,877.00	
	Final Budget	Bioxide 71, Glen Laurel #2 & 3 L.S. (22gpd) (FY22-JB)				8,030.0000	2.86	22,965.80	
	Final Budget	Bioxide 71, JMH L.S. (19gpd) (FY22-JB)				7,500.0000	2.86	21,450.00	
	Final Budget	Bioxide 71, NRLS #1 (22gpd) (FY22-JB)				8,100.0000	2.86	23,166.00	



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 Final Budget
Fund	300 - WSF								
Department	56 - Water Sewer Enterprise								
Division	61 - Preventive Maintenance								
Operating Expenses									
	Final Budget	Bioxide 71, NRLS #2/Clayton Raleigh (45gpd) (FY22-JB)				11,100.0000	2.86	31,746.00	
	Final Budget	Bioxide 71, Summerlyn L.S. (30gpd) (FY22-JB)				12,500.0000	2.86	35,750.00	
	Final Budget	Calibration gas (JB)				3.0000	190.00	570.00	
	Final Budget	Contain fire ants, Vegetation Control				30.0000	25.00	750.00	
	Final Budget	Persnickity Ox pellets				10.0000	150.00	1,500.00	
		Final Budget 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	
	Final Budget	Batteries				30.0000	2.00	60.00	
	Final Budget	Micro Flex Latex gloves (FY22-JB)				200.0000	20.00	4,000.00	
	Final Budget	Misc. Supplies				1.0000	1,500.00	1,500.00	
	Final Budget	Wiper towels per box (JB)				60.0000	7.00	420.00	
		Final Budget 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	18,076.00
Position Transactions									
	Level	Position	Type	Code			Total Amount		
	Final Budget	5661155 - Utility Maintenance Mechanic	Workers Comp	7581 - water & Sewer Combined Oper/ Lin			1,284.00		
	Final Budget	5661156 - Utilities Compliance Technician	Workers Comp	7581 - water & Sewer Combined Oper/ Lin			1,955.00		
	Final Budget	5661158 - Place holder OT &Call	Workers Comp	7581 - water & Sewer Combined Oper/ Lin			987.00		
	Final Budget	5661159 - Utility Maintenance Mechanic	Workers Comp	7581 - water & Sewer Combined Oper/ Lin			1,569.00		
	Final Budget	5661161 - Utility Maintenance Supervisor	Workers Comp	7581 - water & Sewer Combined Oper/ Lin			2,606.00		
	Final Budget	5661162 - Utility Maintenance Mechanic	Workers Comp	7581 - water & Sewer Combined Oper/ Lin			1,284.00		
	Final Budget	5661163 - Utility Maintenance Mechanic	Workers Comp	7581 - water & Sewer Combined Oper/ Lin			1,704.00		
	Final Budget	5661170 - Utility Maint Mechanic - Pumps	Workers Comp	7581 - water & Sewer Combined Oper/ Lin			1,364.00		
	Final Budget	5661171 - Utilities Compliance Technician	Workers Comp	7581 - water & Sewer Combined Oper/ Lin			1,505.00		
	Final Budget	5661265 - Utility Maintenance Crew Leader	Workers Comp	7581 - water & Sewer Combined Oper/ Lin			2,039.00		
	Final Budget	5663115 - Instrumentation Control Tech.	Workers Comp	7581 - water & Sewer Combined Oper/ Lin			1,779.00		
		Final Budget Totals						\$18,076.00	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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	
Final Budget	New Fog Tech Dist/Coll/Backflow school/Exam (FY22-BP)					1.0000	1,000.00	1,000.00	
Final Budget	New Fog Tech mobile/ipad equipment & service (FY22-BP)					1.0000	2,020.00	2,020.00	
Final Budget	New Fog Tech protective clothing (FY22-BP)					1.0000	600.00	600.00	
Final Budget	New Fog tech Uniforms (FY22-BP)					1.0000	600.00	600.00	
Final Budget	New pump tech all FR rate clothes (FY22-JB)					1.0000	600.00	600.00	
Final Budget	New pump tech Dist/Coll/Maint. tech school/exam (FY22-JB)					1.0000	1,000.00	1,000.00	
Final Budget	New Pump Tech mobile/ipad equipment & service (FY22-JB)					1.0000	2,020.00	2,020.00	
Final Budget	New Pump Tech protective clothing (FY22-JB)					1.0000	600.00	600.00	
Final Budget 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	\$754,957.00
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	\$1,724,398.00
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	\$1,724,398.00
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	\$1,724,398.00
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	\$1,724,398.00

**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 Final Budget
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	397,772.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5663130 - Laboratory Supervisor								86,986.00
Final Budget	5663135 - Laboratory Technician								42,533.00
Final Budget	5663186 - WWTP Operator								46,515.00
Final Budget	5663187 - WWTP Operator								60,646.00
Final Budget	5663189 - WWTP Operator								55,377.00
Final Budget	5663500 - Placeholder retiree ins.								21.00
Final Budget	5663710 - WWTP Superintendent								105,694.00
Final Budget Totals									\$397,772.00
300-56-63-50 02	Salaries Part-time	.00	.00	.00	.00	.00	.00	.00	92,720.00
Position Transactions									
Level	Position								Total Amount
Final Budget	5663400 - Utility Consultant-Part time								92,720.00
Final Budget 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
Final Budget	5663185 - Call & OT Place holder								15,600.00
Final Budget 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	\$506,092.00
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
Final Budget	5663130 - Laboratory Supervisor								700.00
Final Budget	5663135 - Laboratory Technician								100.00
Final Budget	5663186 - WWTP Operator								500.00
Final Budget	5663187 - WWTP Operator								1,200.00
Final Budget	5663189 - WWTP Operator								400.00
Final Budget	5663710 - WWTP Superintendent								2,000.00
Final Budget 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 Final Budget
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	Type	Code	Total Amount					
Final Budget	5663185 - Call & OT Place holder	Earnings		12,400.00					
Final Budget 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	40,038.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Final Budget	5663130 - Laboratory Supervisor	Tax	FICA - FICA	5,437.00					
Final Budget	5663130 - Laboratory Supervisor	Tax	MED - Medicare	1,271.00					
Final Budget	5663135 - Laboratory Technician	Tax	FICA - FICA	2,643.00					
Final Budget	5663135 - Laboratory Technician	Tax	MED - Medicare	618.00					
Final Budget	5663185 - Call & OT Place holder	Tax	FICA - FICA	1,736.00					
Final Budget	5663185 - Call & OT Place holder	Tax	MED - Medicare	406.00					
Final Budget	5663186 - WWTP Operator	Tax	FICA - FICA	2,915.00					
Final Budget	5663186 - WWTP Operator	Tax	MED - Medicare	682.00					
Final Budget	5663187 - WWTP Operator	Tax	MED - Medicare	897.00					
Final Budget	5663187 - WWTP Operator	Tax	FICA - FICA	3,834.00					
Final Budget	5663189 - WWTP Operator	Tax	FICA - FICA	3,458.00					
Final Budget	5663189 - WWTP Operator	Tax	MED - Medicare	809.00					
Final Budget	5663400 - Utility Consultant-Part time	Tax	MED - Medicare	1,344.00					
Final Budget	5663400 - Utility Consultant-Part time	Tax	FICA - FICA	5,749.00					
Final Budget	5663710 - WWTP Superintendent	Tax	MED - Medicare	1,562.00					
Final Budget	5663710 - WWTP Superintendent	Tax	FICA - FICA	6,677.00					
Final Budget Totals								\$40,038.00	
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	Type	Code	Total Amount					
Final Budget	5663130 - Laboratory Supervisor	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	6,764.00					
Final Budget	5663130 - Laboratory Supervisor	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5663135 - Laboratory Technician	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5663135 - Laboratory Technician	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	6,764.00					
Final Budget	5663186 - WWTP Operator	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5663186 - WWTP Operator	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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 63 - Wastewater Treatment Plant									
Personnel - Benefits									
Final Budget	5663187 - WWTP Operator			Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit			10,744.00	
Final Budget	5663189 - WWTP Operator			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5663189 - WWTP Operator			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
Final Budget	5663500 - Placeholder retiree ins.			Benefit	PB Benefits - Position Budgeting Benefits All			3,390.00	
Final Budget	5663710 - WWTP Superintendent			Benefit	Dental Ins - Dental Insurance			402.00	
Final Budget	5663710 - WWTP Superintendent			Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit			6,764.00	
					Final Budget 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	
Final Budget	5663130 - Laboratory Supervisor			Benefit	Life and AD&D - Life and AD&D Insurance			189.00	
Final Budget	5663135 - Laboratory Technician			Benefit	Life and AD&D - Life and AD&D Insurance			110.00	
Final Budget	5663185 - Call & OT Place holder			Benefit	PB Life - Position Budgeting Life Insuranc			185.00	
Final Budget	5663186 - WWTP Operator			Benefit	Life and AD&D - Life and AD&D Insurance			110.00	
Final Budget	5663187 - WWTP Operator			Benefit	Life and AD&D - Life and AD&D Insurance			142.00	
Final Budget	5663189 - WWTP Operator			Benefit	Life and AD&D - Life and AD&D Insurance			118.00	
Final Budget	5663710 - WWTP Superintendent			Benefit	Life and AD&D - Life and AD&D Insurance			250.00	
					Final Budget 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	48,536.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5663130 - Laboratory Supervisor			Benefit	LGRS G - LGRS General Employees			9,916.00	
Final Budget	5663135 - Laboratory Technician			Benefit	LGRS G - LGRS General Employees			4,849.00	
Final Budget	5663185 - Call & OT Place holder			Benefit	PB LGRS Gen - Position Budgeting LGRS Gen			3,192.00	
Final Budget	5663186 - WWTP Operator			Benefit	LGRS G - LGRS General Employees			5,303.00	
Final Budget	5663187 - WWTP Operator			Benefit	LGRS G - LGRS General Employees			6,914.00	
Final Budget	5663189 - WWTP Operator			Benefit	LGRS G - LGRS General Employees			6,313.00	
Final Budget	5663710 - WWTP Superintendent			Benefit	LGRS G - LGRS General Employees			12,049.00	
					Final Budget Totals			\$48,536.00	
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	17,226.00
Position Transactions									
Level	Position			Type	Code			Total Amount	
Final Budget	5663130 - Laboratory Supervisor			Benefit	401K GEN - 401K General Employees			3,507.00	
Final Budget	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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 63 - Wastewater Treatment Plant									
Personnel - Benefits									
Final Budget	5663185 - Call & OT Place holder			Benefit	PB 401K-G - Position Budgeting 401K Gen			1,120.00	
Final Budget	5663186 - WWTP Operator			Benefit	401K GEN - 401K General Employees			1,881.00	
Final Budget	5663187 - WWTP Operator			Benefit	401K GEN - 401K General Employees			2,474.00	
Final Budget	5663189 - WWTP Operator			Benefit	401K GEN - 401K General Employees			2,231.00	
Final Budget	5663710 - WWTP Superintendent			Benefit	401K GEN - 401K General Employees			4,308.00	
								Final Budget Totals	\$17,226.00
	<i>Personnel - Benefits Totals</i>	\$106,088.53	\$104,294.57	\$109,629.29	\$126,141.06	\$138,151.00	\$138,151.00	\$161,157.00	\$174,168.00
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								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	Biosolids Reporting			1.0000	4,500.00	4,500.00		
	Final Budget	Misc. engineering service			1.0000	50,000.00	50,000.00		
							Final Budget 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								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	A/C Maintenance Contract			2.0000	175.00	350.00		
	Final Budget	Anearobic Odor Control Lease			1.0000	4,000.00	4,000.00		
	Final Budget	Bldg. Alarm System			1.0000	710.00	710.00		
	Final Budget	Contract lab			12.0000	2,000.00	24,000.00		
	Final Budget	Contract lab - Grifols pretreatment sampling (reimbursed)			12.0000	1,850.00	22,200.00		
	Final Budget	Contract Novo DFP(reimbursed)			1.0000	3,400.00	3,400.00		
	Final Budget	Generator 1 Maint. Contract			4.0000	500.00	2,000.00		
	Final Budget	Generator 2 Maint Contract			4.0000	600.00	2,400.00		
	Final Budget	Hach Service Agreement			1.0000	17,000.00	17,000.00		
	Final Budget	Novo DAPI (reimbursed)			1.0000	8,000.00	8,000.00		
	Final Budget	Pager monthly lease			36.0000	44.00	1,584.00		
	Final Budget	RICE Air Permit Monitoring			1.0000	3,000.00	3,000.00		
	Final Budget	Sludge Holding Tank Equipment Lease			1.0000	800.00	800.00		
	Final Budget	Sludge Samples			4.0000	2,200.00	8,800.00		
	Final Budget	Termite Contract			12.0000	70.00	840.00		
							Final Budget 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 Final Budget
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		
	Final Budget	Konica Minolta Copier 227			12.0000	79.20	950.00		
						Final Budget 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		
	Final Budget	Purchased clothing			5.0000	100.00	500.00		
	Final Budget	Uniform rental 5 employees (per week)			52.0000	40.00	2,080.00		
						Final Budget 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		
	Final Budget	Anticipated Rate Change 5% of \$2531421			1.0000	126,571.00	126,571.00		
	Final Budget	Grifols Capital Recovery			12.0000	5,000.00	60,000.00		
	Final Budget	Grifols JoCo Hi Strength S'crge (700K gpd @ \$3.79/1000)			365.0000	2,653.00	968,345.00		
	Final Budget	Grifols JoCo Treatment Charge (700K gpd @ \$3.00/1000)			365.0000	2,100.00	766,500.00		
	Final Budget	Grifols JoCo Xmsn Charge (700K gpd @ \$1.24/1000)			365.0000	868.00	316,820.00		
	Final Budget	JoCo Novo DAPI Treatment Charge (210K gpd @ \$3.00/1000)			365.0000	630.00	229,950.00		
	Final Budget	JoCo Novo DAPI Xmsn Charge (210K gpd @ \$1.24/1000 gpd)			365.0000	260.40	95,046.00		
	Final Budget	JoCo Novo DFP Transmission Charge (100k @ \$1.24/1000 gl)			365.0000	124.00	45,260.00		
	Final Budget	JoCo Novo DFP Treatment Charge (100K @ \$3.00/1000 gl)			365.0000	300.00	109,500.00		
						Final Budget 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		
	Final Budget	Raleigh Treatment Fee (373K gpd)			365.0000	1,605.00	585,825.00		
						Final Budget 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 Final Budget
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	
	Final Budget	6Konica Minolta - copy expense			12.0000		8.00	96.00	
		Final Budget 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	
	Final Budget	UPS & FedEx shipping lump sum			1.0000		175.00	175.00	
		Final Budget 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	
	Final Budget	3% increase in rates			12.0000		779.00	9,348.00	
	Final Budget	Electrical Costs			12.0000		25,956.00	311,472.00	
		Final Budget 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	
	Final Budget	Monthly Rate			12.0000		1,250.00	15,000.00	
		Final Budget 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	
	Final Budget	Generator #1, 75 hrs @ 15 gph - diesel			1,125.0000		2.50	2,812.50	
	Final Budget	Generator #2, 100 hrs @ 25 gph - diesel			2,500.0000		2.50	6,250.00	
	Final Budget	LP for lab bldg heat			1,200.0000		1.20	1,440.00	
		Final Budget 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	
	Final Budget	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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 63 - Wastewater Treatment Plant									
Operating Expenses									
Final Budget	MP Lab 919-501-0720					12.0000	45.00	540.00	
Final Budget	MP WWTP On Call 919-414-2033					12.0000	45.00	540.00	
Final Budget	MP WWTP Superintendent 919-669-4889					12.0000	45.00	540.00	
	Final Budget 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	
Final Budget	Advertisement expense for pretreatment program- REIMBURSABLE					2.0000	250.00	500.00	
	Final Budget 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	
Final Budget	Certification class registration					4.0000	360.00	1,440.00	
Final Budget	Conference attendance					1.0000	450.00	450.00	
Final Budget	Continuing ed class (6 employees) 1 ea per year					6.0000	95.00	570.00	
	Final Budget 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	
Final Budget	Reimb use					100.0000	.55	55.00	
	Final Budget 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	
Final Budget	Aeration basin maint.					2.0000	2,350.00	4,700.00	
Final Budget	Barscreen brush and wear bar replacement					3.0000	7,000.00	21,000.00	
Final Budget	Clarifier Brush Maint.					3.0000	2,500.00	7,500.00	
Final Budget	Clarifier maint.					2.0000	2,500.00	5,000.00	
Final Budget	Effluent & Influent sampler maintenance					1.0000	3,000.00	3,000.00	
Final Budget	Effluent pump valve replacement					1.0000	7,000.00	7,000.00	
Final Budget	Filter maint.					1.0000	25,000.00	25,000.00	
Final Budget	Flowmeter cal. & maint.					2.0000	1,250.00	2,500.00	
Final Budget	Generator spare parts					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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 63 - Wastewater Treatment Plant									
Operating Expenses									
	Final Budget	Grit classifier auger and bearing replacement				1.0000	17,500.00	17,500.00	
	Final Budget	Influent Pump Station Maint				2.0000	10,000.00	20,000.00	
	Final Budget	Oil supplies				1.0000	2,200.00	2,200.00	
	Final Budget	Reclaim water pump system maint.				2.0000	1,500.00	3,000.00	
	Final Budget	Return sludge repair and maintenance				3.0000	5,000.00	15,000.00	
	Final Budget	Sludge holding tank maint. blowers				3.0000	750.00	2,250.00	
	Final Budget	Sludge thickener				2.0000	1,000.00	2,000.00	
	Final Budget	Submersible mixer cord and blade repacement				3.0000	4,000.00	12,000.00	
	Final Budget	Underdrain Pump Maintenance				1.0000	4,000.00	4,000.00	
	Final Budget	Unit #740 40 hours				1.0000	2,500.00	2,500.00	
	Final Budget	UV Bulb Replacement				25.0000	225.00	5,625.00	
	Final Budget	UV Control maintenance				1.0000	4,000.00	4,000.00	
							Final Budget 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	
	Final Budget	Unit 105 2019 Ford P/U				4,000.0000	.15	600.00	
	Final Budget	Unit 71 2016 Ford P/U				4,000.0000	.15	600.00	
							Final Budget 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	
	Final Budget	Undesignated bldg repairs on-site lump sum				1.0000	1,000.00	1,000.00	
							Final Budget 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	
	Final Budget	Landscape supplies				1.0000	500.00	500.00	
	Final Budget	Pot hole patching				1.0000	1,500.00	1,500.00	
	Final Budget	Sidewalk repair				5.0000	250.00	1,250.00	
							Final Budget 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 Final Budget
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					2.0000	400.00	800.00	
	Final Budget					1.0000	500.00	500.00	
								<u>1,300.00</u>	
								Final Budget Totals	
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					5.0000	25.00	125.00	
	Final Budget					50.0000	2.35	117.50	
	Final Budget					1,500.0000	2.05	3,075.00	
								<u>\$3,317.50</u>	
								Final Budget Totals	
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	2,800.00	2,800.00	
	Final Budget					1.0000	200.00	200.00	
								<u>\$3,000.00</u>	
								Final Budget Totals	
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	4,100.00	4,100.00	
	Final Budget					1.0000	850.00	850.00	
	Final Budget					1.0000	70.00	70.00	
								<u>\$5,020.00</u>	
								Final Budget Totals	
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	9,250.00	9,250.00	
								<u>\$9,250.00</u>	
								Final Budget Totals	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					3.0000	450.00		1,350.00
	Final Budget					21.0000	13.00		273.00
	Final Budget					15.0000	60.00		900.00
	Final Budget					7.0000	15.00		105.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					6.0000	60.00		360.00
	Final Budget					6.0000	160.00		960.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	500.00		500.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					60.0000	200.00		12,000.00
	Final Budget					6.0000	145.00		870.00
	Final Budget					5.0000	3,600.00		18,000.00
									Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Final Budget					1.0000	135.00		135.00
	Final Budget					2.0000	800.00		1,600.00
	Final Budget					1.0000	2,168.00		2,168.00
	Final Budget					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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 63 - Wastewater Treatment Plant									
Operating Expenses									
Final Budget	Fecal Supplies					1.0000	3,500.00	3,500.00	
Final Budget	Misc. Supplies					1.0000	1,500.00	1,500.00	
Final Budget	pH supplies lab & field					1.0000	1,500.00	1,500.00	
Final Budget	Sample bottles					1.0000	750.00	750.00	
Final Budget	TSS supplies					1.0000	1,250.00	1,250.00	
	Final Budget 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	
Final Budget	Misc hardware supplies					12.0000	250.00	3,000.00	
Final Budget	Office supplies					12.0000	30.00	360.00	
	Final Budget 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	18,736.00
Position Transactions									
Level	Position							Total Amount	
Final Budget	5663130 - Laboratory Supervisor					Workers Comp	7580 - Sewer Disposal Oper & Line Main	3,139.00	
Final Budget	5663135 - Laboratory Technician					Workers Comp	7580 - Sewer Disposal Oper & Line Main	1,526.00	
Final Budget	5663185 - Call & OT Place holder					Workers Comp	7581 - water & Sewer Combined Oper/ Lin	1,002.00	
Final Budget	5663186 - WWTP Operator					Workers Comp	7580 - Sewer Disposal Oper & Line Main	1,683.00	
Final Budget	5663187 - WWTP Operator					Workers Comp	7580 - Sewer Disposal Oper & Line Main	2,214.00	
Final Budget	5663189 - WWTP Operator					Workers Comp	7580 - Sewer Disposal Oper & Line Main	1,997.00	
Final Budget	5663400 - Utility Consultant-Part time					Workers Comp	7580 - Sewer Disposal Oper & Line Main	3,319.00	
Final Budget	5663500 - Placeholder retiree ins.					Workers Comp	7581 - water & Sewer Combined Oper/ Lin	1.00	
Final Budget	5663710 - WWTP Superintendent					Workers Comp	7580 - Sewer Disposal Oper & Line Main	3,855.00	
	Final Budget Totals							\$18,736.00	
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	\$618,115.00
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	
Final Budget	Bio-solids land application (per gallon)					900,000.0000	.04	36,000.00	
Final Budget	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 Final Budget
Fund	300 - WSF								
Department	56 - Water Sewer Enterprise								
Division	63 - Wastewater Treatment Plant								
Programs									
Final Budget	Biosolids to Johnston County Dry tons					100.0000	1,334.00	133,400.00	
Final Budget	Biosolids to Sampson Co.					900,000.0000	.11	99,000.00	
Final Budget	Stabilization chemicals					6.0000	2,800.00	16,800.00	
	Final Budget 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	\$5,140,506.00
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	\$5,140,506.00
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	\$5,140,506.00
	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	\$5,140,506.00

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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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 90 - Debt Service									
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 90 - 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
Department 56 - Water Sewer Enterprise 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 300 - WSF 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 Final Budget
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	
Final Budget	Bulk water filling station(WS-20-27) (FY-22 BP)					2.0000	62,500.00	125,000.00	
Final Budget	Caterpillar ground storage tank conversion(WS-22-02) FY-22 BP)					1.0000	562,500.00	562,500.00	
Final Budget	FY 2021 Carryover-Bulk Water Station-Design					1.0000	12,500.00	12,500.00	
Final Budget 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	
Final Budget	Operations Center facility & Needs Study(WS-19-21) (FY-22 BP)					1.0000	18,750.00	18,750.00	
Final Budget 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	
Final Budget	1. FY 2021 Carryover-Blanche Fayetteville-Ellington(WS18-04)					1.0000	271,875.00	271,875.00	
Final Budget	1a. FY 2021 Carryover- S O'Neil Blanche-Horne(WS-18-03)					1.0000	350,000.00	350,000.00	
Final Budget	2. FY 2021 Carryover- City Stallings-Humbolt(WS-21-08)					1.0000	425,000.00	425,000.00	
Final Budget	3. FY 2021 Carryover- Stallings Liberty-Stallings (WS-20-21)					1.0000	294,650.00	294,650.00	
Final Budget	3. FY 2021 Carryover-Liberty-Stallings (WS-20-21)-DEFER					(1.0000)	294,650.00	(294,650.00)	
Final Budget	4. New Projects Main St Repairs Phase 1(WS-21-04)					1.0000	250,000.00	250,000.00	
Final Budget	4. New Projects Main St Repairs Phase 1(WS-21-04)-DEFER					(1.0000)	250,000.00	(250,000.00)	
Final Budget	Bulk Water Filling Station					1.0000	125,000.00	125,000.00	
Final Budget	Bulk Water Filling Station - REMOVE Duplicate					(1.0000)	125,000.00	(125,000.00)	
Final Budget	CIP Provision for Streets Projects (WS-20-10)					1.0000	200,000.00	200,000.00	
Final Budget	Elevated Storage Improvements (WS-20-32)					1.0000	3,281,250.00	3,281,250.00	
Final Budget	Lumen Infrastructure Contribution - Storage Tank (WS-22-07)					1.0000	150,000.00	150,000.00	
Final Budget	Main St Repairs & Redirection Ph 1 (WS-21-04)					(1.0000)	100,000.00	(100,000.00)	
Final Budget	Main St Repairs & Redirection Ph 1 (WS-21-04)					1.0000	100,000.00	100,000.00	
Final Budget	NC42/Ranch Rd Waterline Extension (WS-22-01)					1.0000	500,000.00	500,000.00	
Final Budget	NC42/Ranch Rd Waterline Extension (WS-22-01)-DEFER					(1.0000)	500,000.00	(500,000.00)	
Final Budget	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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 95 - Capital Outlay									
Capital Outlay									
	Final Budget					(1.0000)	362,500.00	(362,500.00)	
	Peele S/D Infrastructure Replacement (WS-20-13)-DEFER								
							Final Budget 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	
Final Budget	1. Main replace/redirect Ph 1 (WS-21-04)					1.0000	150,000.00	150,000.00	
Final Budget	1. Main replace/redirect Ph 1 (WS-21-04)-DEFER					(1.0000)	150,000.00	(150,000.00)	
Final Budget	2. FY 2021 Carryover-Liberty/W Main L/S (WS-20-21)-DEFER					(1.0000)	900,000.00	(900,000.00)	
Final Budget	2. FY 2021 Carryover-Liberty/W Main L/S Decommission (WS-20-21)					1.0000	900,000.00	900,000.00	
Final Budget	2a Liberty/W Main L/S Decommission Overage (WS-20-21)					1.0000	226,250.00	226,250.00	
Final Budget	2a Liberty/W Main L/S Overage (WS-20-21)-DEFER					(1.0000)	226,250.00	(226,250.00)	
Final Budget	3. Blanche Fayetteville-Ellington (WS-18-04) overage					1.0000	135,156.00	135,156.00	
Final Budget	3. FY 2021 Carryover-Blanche Fayetteville-Ellington (WS-18-04)					1.0000	275,000.00	275,000.00	
Final Budget	3a. FY 2021 Carryover-S O'Neil St Blanche to Horne (WS-18-03)					1.0000	350,000.00	350,000.00	
Final Budget	3a. S O'Neil St Blanche to Horne (WS-18-03) overage					1.0000	70,000.00	70,000.00	
Final Budget	4. Manhole Rehab Project (VF) (JB FY21) (WS-19-16)					1.0000	112,500.00	112,500.00	
Final Budget	5. FY 2021 Carryover-Regency Cemetery-Smith St (WS-19-11)					1.0000	180,000.00	180,000.00	
Final Budget	5. FY 2021 Carryover-Regency Cemetery-Smith St (WS-19-11)-DEFER					(1.0000)	180,000.00	(180,000.00)	
Final Budget	CIP Provision for Streets Projects (WS-20-10)					1.0000	200,000.00	200,000.00	
Final Budget	City L/S Abandon (WS-21-08)					1.0000	700,000.00	700,000.00	
Final Budget	Forest Hill L/S (WS-22-03)					1.0000	3,375,000.00	3,375,000.00	
Final Budget	Forest Hill L/S (WS-22-03)-DEFER					(1.0000)	3,375,000.00	(3,375,000.00)	
Final Budget	FY 2021 Carryover-Misc. Lift Station Rehab					1.0000	200,000.00	200,000.00	
Final Budget	Peele S/D Line replacement (WS-20-13)					(1.0000)	543,750.00	(543,750.00)	
Final Budget	Peele S/D Line replacement (WS-20-13)					1.0000	543,750.00	543,750.00	
Final Budget	Walnut Creek L/S abandon (WS20-14)					1.0000	5,688,875.00	5,688,875.00	
Final Budget	Walnut Creek L/S abandon (WS20-14) - Capital Project Fund					(1.0000)	5,688,875.00	(5,688,875.00)	
							Final Budget 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	
Final Budget	New 2500 4WD Single Cab Service Truck PM (JB FY-22)					1.0000	47,000.00	47,000.00	
Final Budget	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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 95 - Capital Outlay									
Capital Outlay									
	Final Budget					1.0000	38,000.00	38,000.00	
	Replace Unit# 4 (VRP) 1500 4WD Crew Cab Ops (FY-22 BP) Rank 6/7								
	Final Budget 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					Number of Units	Cost Per Unit	Total Amount	
	Final Budget					1.0000	110,000.00	110,000.00	
	CAT 289D-MP bucket & BR172 Brush cutter(WS-22-05) (FY-22 TJ)								
	Final Budget					1.0000	90,000.00	90,000.00	
	CAT 304E2 Excavator-hyd coupl & thumb(WS-22-06) (FY-22 TJ)								
	Final Budget					1.0000	11,200.00	11,200.00	
	CAT CVP40 Plate compactor for 308 excavator (FY-22 TJ)								
	Final Budget					1.0000	87,500.00	87,500.00	
	New CD103 Bypass Pump (WS-20-20)PM(FY-22 BP)								
	Final Budget					(1.0000)	87,500.00	(87,500.00)	
	New CD103 Bypass Pump (WS-20-20)PM(FY-22 BP)-CUT								
	Final Budget					1.0000	43,000.00	43,000.00	
	Ventrax Tractor w/Brush cutter & Trailer (JB FY-22)								
	Final Budget 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 Final Budget
Fund 300 - WSF									
Department 56 - Water Sewer Enterprise									
Division 97 - Inter-departmental									
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 97 - Inter-departmental 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 56 - Water Sewer Enterprise 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 300 - WSF 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

Town of Clayton - Electric Fund Revenue by Account Classification

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 310 EF								
Revenue								
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
Fund Total: EF	\$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
Revenue 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
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



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 Final Budget	
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		
Final Budget	Cut off fees (share with WS Fund)					.5000	175,100.00	87,550.00		
Final Budget 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		
Final Budget	Residential Meter Fees					350.0000	125.00	43,750.00		
Final Budget	Single Phase w/Demand					10.0000	350.00	3,500.00		
Final Budget	Three Phase w/Demand					3.0000	500.00	1,500.00		
Final Budget 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		
Final Budget	Install Ug Services					300.0000	425.00	127,500.00		
Final Budget 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 Final Budget
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	
	Final Budget	Fees collected for damage by others to electric facilities				3.0000	2,500.00	7,500.00	
						Final Budget 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	
	Final Budget	Returned Checks Fees				250.0000	20.00	5,000.00	
						Final Budget 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	
	Final Budget	\$2 AMI Charge per meter				88,548.0000	2.00	177,096.00	
	Final Budget	Five Year Trend and last years average				1.0000	13,815,823.00	13,815,823.00	
						Final Budget 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	
	Final Budget	CIP Rolling Stock				1.0000	383,100.00	383,100.00	
						Final Budget 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 Final Budget
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	
Final Budget	EBF towards JoCo Lineman School Support					1.0000	2,000.00	2,000.00	
Final Budget	Electricities Betterment Fund					1.0000	3,000.00	3,000.00	
Final Budget 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	
Final Budget	Old 55' Material Handler					1.0000	5,000.00	5,000.00	
Final Budget	Old CAT Excavator					1.0000	2,000.00	2,000.00	
Final Budget 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	
Final Budget	FY 2021 Carryover - Steeplechase					1.0000	187,500.00	187,500.00	
Final Budget	Projected Reserve Drawdown					1.0000	291,237.00	291,237.00	
Final Budget 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

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

Department: Electric Fund

Town of Clayton - Electric Fund Expenditure Summary

	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
Fund: 310 EF								
Expenditures								
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
Fund Total: EF	(\$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)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand 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
Net Grand 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)

**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 Final Budget
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
	Personnel - Benefits Totals	\$2,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses									
310-57-00-53 01	Op Exp Insurance Deductible	.00	602.80	.00	.00	.00	.00	.00	.00
	Operating Expenses Totals	\$0.00	\$602.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Appropriations									
310-57-00-55 00	Spec App Salary Reserve	.00	.00	.00	.00	24,503.00	24,503.00	.00	32,499.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Final Budget	Benefit Reserve - 401k				.0400	26,389.00	1,055.56		
Final Budget	Benefit Reserve - FICA				.0765	26,389.00	2,018.76		
Final Budget	Benefit Reserve - LGERS				.1150	26,389.00	3,034.74		
Final Budget	Salary Reserve Allocation - 3% Total Salaries				.0300	879,642.00	26,389.26		
	Final Budget Totals						\$32,498.32		
	Special Appropriations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,503.00	\$24,503.00	\$0.00	\$32,499.00
Miscellaneous									
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
	Miscellaneous Totals	\$363,911.14	\$394,943.45	\$1,421,115.79	\$640,488.36	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Division 00 - Non-departmental Totals		\$366,567.14	\$395,546.25	\$1,421,115.79	\$640,488.36	\$74,503.00	\$24,503.00	\$0.00	\$82,499.00
Department 57 - Electric Enterprise Totals		\$366,567.14	\$395,546.25	\$1,421,115.79	\$640,488.36	\$74,503.00	\$24,503.00	\$0.00	\$82,499.00
Fund 310 - EF Totals		\$366,567.14	\$395,546.25	\$1,421,115.79	\$640,488.36	\$74,503.00	\$24,503.00	\$0.00	\$82,499.00
Net Grand Totals		\$366,567.14	\$395,546.25	\$1,421,115.79	\$640,488.36	\$74,503.00	\$24,503.00	\$0.00	\$82,499.00

**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 Final Budget
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
Final Budget	5702750 - Energy Services Technician								54,836.00
Final Budget	5702810 - Administrative Support Specialis								42,501.00
Final Budget	5702910 - Electric System Director								111,946.00
Final Budget 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
Final Budget	5702810 - Administrative Support Specialis								2,000.00
Final Budget 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
Final Budget	5702750 - Energy Services Technician								100.00
Final Budget	5702810 - Administrative Support Specialis								500.00
Final Budget	5702910 - Electric System Director								1,700.00
Final Budget 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
Final Budget	5702750 - Energy Services Technician								3,406.00
Final Budget	5702750 - Energy Services Technician								797.00
Final Budget	5702810 - Administrative Support Specialis								2,790.00
Final Budget	5702810 - Administrative Support Specialis								653.00
Final Budget	5702910 - Electric System Director								7,046.00
Final Budget	5702910 - Electric System Director								1,648.00
Final Budget 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 Final Budget
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					
Final Budget	5702750 - Energy Services Technician	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	6,764.00					
Final Budget	5702750 - Energy Services Technician	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5702810 - Administrative Support Specialis	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5702910 - Electric System Director	Benefit	Dental Ins - Dental Insurance	402.00					
Final Budget	5702910 - Electric System Director	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	6,764.00					
Final Budget 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					
Final Budget	5702750 - Energy Services Technician	Benefit	Life and AD&D - Life and AD&D Insurance	139.00					
Final Budget	5702810 - Administrative Support Specialis	Benefit	Life and AD&D - Life and AD&D Insurance	105.00					
Final Budget	5702910 - Electric System Director	Benefit	Life and AD&D - Life and AD&D Insurance	267.00					
Final Budget 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					
Final Budget	5702750 - Energy Services Technician	Benefit	LGRS G - LGRS General Employees	6,251.00					
Final Budget	5702810 - Administrative Support Specialis	Benefit	LGRS G - LGRS General Employees	5,073.00					
Final Budget	5702910 - Electric System Director	Benefit	LGRS G - LGRS General Employees	12,762.00					
Final Budget 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					
Final Budget	5702750 - Energy Services Technician	Benefit	401K GEN - 401K General Employees	2,197.00					
Final Budget	5702810 - Administrative Support Specialis	Benefit	401K GEN - 401K General Employees	1,800.00					
Final Budget	5702910 - Electric System Director	Benefit	401K GEN - 401K General Employees	4,546.00					
Final Budget 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 Final Budget
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	
Final Budget	HP Plotter/Scanner 1/3 Share (PW, WS, EL)_					12.0000	114.00	1,368.00	
						Final Budget 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	
Final Budget	Costs to ship/receive/insure ordered and or repaired items					5.0000	40.00	200.00	
						Final Budget 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	
Final Budget	AC Electric System Director 919-621-7907					12.0000	38.01	456.00	
Final Budget	AC Energy Service Technician 919-820-0288					12.0000	38.01	456.00	
Final Budget	MP Electric System Director 919-538-2472					12.0000	45.00	540.00	
Final Budget	MP Energy Service Technician 919-320-6523					12.0000	45.00	540.00	
						Final Budget 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	
Final Budget	Electric Department Advertising Opportunities					1.0000	2,000.00	2,000.00	
Final Budget	Public Power Ad in the CC Play Bill					1.0000	475.00	475.00	
Final Budget	Sponsorship of Parks & Rec. Little League teams					2.0000	225.00	450.00	
						Final Budget 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 Final Budget
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	800.00	800.00	
	Final Budget					1.0000	1,200.00	1,200.00	
								<u>\$2,000.00</u>	
								Final Budget Totals	
310-57-02-52 27	Op Exp Local Mileage	.00	90.83	.00	.00	.00	200.00	200.00	200.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	200.00	200.00	
								<u>\$200.00</u>	
								Final Budget Totals	
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	16,000.00	16,000.00	
								<u>\$16,000.00</u>	
								Final Budget Totals	
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	2,500.00	2,500.00	
								<u>\$2,500.00</u>	
								Final Budget Totals	
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									
	<i>Level</i>	<i>Position</i>		<i>Type</i>	<i>Code</i>			<i>Total Amount</i>	
	Final Budget	5702750 - Energy Services Technician		Workers Comp	7539 - Electric Light and Power Company			2,472.00	
	Final Budget	5702810 - Administrative Support Specialis		Workers Comp	8810 - Clerical			162.00	
	Final Budget	5702910 - Electric System Director		Workers Comp	7539 - Electric Light and Power Company			5,114.00	
								<u>\$7,748.00</u>	
								Final Budget Totals	



Expense Budget Worksheet Report

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Departmental Request	2022 Final Budget
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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					12.0000	1,470.00	17,640.00	
							Final Budget 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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					3.0000	5,000.00	15,000.00	
							Final Budget 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 Final Budget
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	Type	Code	Total Amount					
Final Budget	5665120 - Sr. Electric Line Technician	Earnings		55,115.00					
Final Budget	5765060 - Electric System Superintendent	Earnings		80,027.00					
Final Budget	5765101 - Sr.Electric Line Technician	Earnings		61,640.00					
Final Budget	5765102 - Electric Line Technician I	Earnings		43,577.00					
Final Budget	5765105 - Electric Line Technician I	Earnings		44,113.00					
Final Budget	5765125 - Electric Line Technician II	Earnings		46,187.00					
Final Budget	5765250 - Electric Crew Field Supervisor	Earnings		75,142.00					
Final Budget	5765251 - Electric Line Technician I	Earnings		45,344.00					
Final Budget	5765252 - Electric Line Technician	Earnings		55,666.00					
Final Budget	5765260 - Electric Crew Field Supervisor	Earnings		72,253.00					
Final Budget	5765261 - Electric Crew Field Supervisor	Earnings		62,295.00					
Final Budget 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	Type	Code	Total Amount					
Final Budget	5765040 - Call & OT placeholder	Earnings		27,000.00					
Final Budget 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	Type	Code	Total Amount					
Final Budget	5665120 - Sr. Electric Line Technician	Earnings		500.00					
Final Budget	5765060 - Electric System Superintendent	Earnings		2,000.00					
Final Budget	5765101 - Sr.Electric Line Technician	Earnings		1,300.00					
Final Budget	5765125 - Electric Line Technician II	Earnings		400.00					
Final Budget	5765250 - Electric Crew Field Supervisor	Earnings		2,000.00					
Final Budget	5765251 - Electric Line Technician I	Earnings		300.00					
Final Budget	5765252 - Electric Line Technician	Earnings		300.00					
Final Budget	5765260 - Electric Crew Field Supervisor	Earnings		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 Final Budget
Fund 310 - EF									
Department 57 - Electric Enterprise									
Division 65 - Operations									
Personnel - Benefits									
	Final Budget	5765261 - Electric Crew Field Supervisor		Earnings				600.00	
							Final Budget 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	
	Final Budget	5765040 - Call & OT placeholder		Earnings				14,000.00	
							Final Budget 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	
	Final Budget	5665120 - Sr. Electric Line Technician		Tax	FICA - FICA			3,448.00	
	Final Budget	5665120 - Sr. Electric Line Technician		Tax	MED - Medicare			806.00	
	Final Budget	5765040 - Call & OT placeholder		Tax	FICA - FICA			2,542.00	
	Final Budget	5765040 - Call & OT placeholder		Tax	MED - Medicare			595.00	
	Final Budget	5765060 - Electric System Superintendent		Tax	FICA - FICA			5,086.00	
	Final Budget	5765060 - Electric System Superintendent		Tax	MED - Medicare			1,189.00	
	Final Budget	5765101 - Sr.Electric Line Technician		Tax	FICA - FICA			3,902.00	
	Final Budget	5765101 - Sr.Electric Line Technician		Tax	MED - Medicare			913.00	
	Final Budget	5765102 - Electric Line Technician I		Tax	FICA - FICA			2,702.00	
	Final Budget	5765102 - Electric Line Technician I		Tax	MED - Medicare			632.00	
	Final Budget	5765105 - Electric Line Technician I		Tax	FICA - FICA			2,735.00	
	Final Budget	5765105 - Electric Line Technician I		Tax	MED - Medicare			640.00	
	Final Budget	5765125 - Electric Line Technician II		Tax	FICA - FICA			2,888.00	
	Final Budget	5765125 - Electric Line Technician II		Tax	MED - Medicare			676.00	
	Final Budget	5765250 - Electric Crew Field Supervisor		Tax	FICA - FICA			4,783.00	
	Final Budget	5765250 - Electric Crew Field Supervisor		Tax	MED - Medicare			1,119.00	
	Final Budget	5765251 - Electric Line Technician I		Tax	FICA - FICA			2,830.00	
	Final Budget	5765251 - Electric Line Technician I		Tax	MED - Medicare			662.00	
	Final Budget	5765252 - Electric Line Technician		Tax	FICA - FICA			3,470.00	
	Final Budget	5765252 - Electric Line Technician		Tax	MED - Medicare			812.00	
	Final Budget	5765260 - Electric Crew Field Supervisor		Tax	FICA - FICA			4,585.00	
	Final Budget	5765260 - Electric Crew Field Supervisor		Tax	MED - Medicare			1,072.00	
	Final Budget	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 Final Budget

Fund **310 - EF**

Department **57 - Electric Enterprise**

Division **65 - Operations**

Personnel - Benefits

Final Budget	5765261 - Electric Crew Field Supervisor	Tax	MED - Medicare	912.00
Final Budget 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	Type	Code	Total Amount
Final Budget	5665120 - Sr. Electric Line Technician	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	5665120 - Sr. Electric Line Technician	Benefit	SHP 70/30-NWC - SHP 70/30-No Wellness Credit	6,764.00
Final Budget	5765060 - Electric System Superintendent	Benefit	SHP 80/20-NWC - SHP 80/20-No Wellness Credit	6,764.00
Final Budget	5765060 - Electric System Superintendent	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	5765101 - Sr.Electric Line Technician	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	5765101 - Sr.Electric Line Technician	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit	6,764.00
Final Budget	5765102 - Electric Line Technician I	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	5765102 - Electric Line Technician I	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit	6,764.00
Final Budget	5765105 - Electric Line Technician I	Benefit	PB Benefits - Position Budgeting Benefits All	6,780.00
Final Budget	5765125 - Electric Line Technician II	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	5765125 - Electric Line Technician II	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit	7,664.00
Final Budget	5765250 - Electric Crew Field Supervisor	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	6,764.00
Final Budget	5765250 - Electric Crew Field Supervisor	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	5765251 - Electric Line Technician I	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	5765251 - Electric Line Technician I	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	6,764.00
Final Budget	5765252 - Electric Line Technician	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	5765252 - Electric Line Technician	Benefit	SHP 70/30-\$60 WC - SHP 70/30-\$60 Wellness Credit	6,764.00
Final Budget	5765260 - Electric Crew Field Supervisor	Benefit	SHP 70/30-NWC - SHP 70/30-No Wellness Credit	6,764.00
Final Budget	5765260 - Electric Crew Field Supervisor	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	5765261 - Electric Crew Field Supervisor	Benefit	Dental Ins - Dental Insurance	402.00
Final Budget	5765261 - Electric Crew Field Supervisor	Benefit	SHP 80/20-\$60 WC - SHP 80/20-\$60 Wellness Credit	6,764.00
Final Budget 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	Type	Code	Total Amount
Final Budget	5665120 - Sr. Electric Line Technician	Benefit	Life and AD&D - Life and AD&D Insurance	121.00
Final Budget	5765040 - Call & OT placeholder	Benefit	PB Life - Position Budgeting Life Insuranc	270.00
Final Budget	5765060 - Electric System Superintendent	Benefit	Life and AD&D - Life and AD&D Insurance	179.00
Final Budget	5765101 - Sr.Electric Line Technician	Benefit	Life and AD&D - Life and AD&D Insurance	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 Final Budget
Fund 310 - EF									
Department 57 - Electric Enterprise									
Division 65 - Operations									
Personnel - Benefits									
Final Budget	5765102 - Electric Line Technician I			Benefit	Life and AD&D - Life and AD&D Insurance			55.00	
Final Budget	5765105 - Electric Line Technician I			Benefit	PB Life - Position Budgeting Life Insuranc			269.00	
Final Budget	5765125 - Electric Line Technician II			Benefit	Life and AD&D - Life and AD&D Insurance			108.00	
Final Budget	5765250 - Electric Crew Field Supervisor			Benefit	Life and AD&D - Life and AD&D Insurance			187.00	
Final Budget	5765251 - Electric Line Technician I			Benefit	Life and AD&D - Life and AD&D Insurance			76.00	
Final Budget	5765252 - Electric Line Technician			Benefit	Life and AD&D - Life and AD&D Insurance			139.00	
Final Budget	5765260 - Electric Crew Field Supervisor			Benefit	Life and AD&D - Life and AD&D Insurance			179.00	
Final Budget	5765261 - Electric Crew Field Supervisor			Benefit	Life and AD&D - Life and AD&D Insurance			139.00	
Final Budget 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					
Final Budget	5665120 - Sr. Electric Line Technician	Benefit	LGRS G - LGRS General Employees	6,283.00					
Final Budget	5765040 - Call & OT placeholder	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	4,674.00					
Final Budget	5765060 - Electric System Superintendent	Benefit	LGRS G - LGRS General Employees	9,123.00					
Final Budget	5765101 - Sr.Electric Line Technician	Benefit	LGRS G - LGRS General Employees	7,027.00					
Final Budget	5765102 - Electric Line Technician I	Benefit	LGRS G - LGRS General Employees	4,968.00					
Final Budget	5765105 - Electric Line Technician I	Benefit	PB LGRS Gen - Position Budgeting LGRS Gen	5,470.00					
Final Budget	5765125 - Electric Line Technician II	Benefit	LGRS G - LGRS General Employees	5,265.00					
Final Budget	5765250 - Electric Crew Field Supervisor	Benefit	LGRS G - LGRS General Employees	8,566.00					
Final Budget	5765251 - Electric Line Technician I	Benefit	LGRS G - LGRS General Employees	5,169.00					
Final Budget	5765252 - Electric Line Technician	Benefit	LGRS G - LGRS General Employees	6,346.00					
Final Budget	5765260 - Electric Crew Field Supervisor	Benefit	LGRS G - LGRS General Employees	8,237.00					
Final Budget	5765261 - Electric Crew Field Supervisor	Benefit	LGRS G - LGRS General Employees	7,102.00					
Final Budget 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					
Final Budget	5665120 - Sr. Electric Line Technician	Benefit	401K GEN - 401K General Employees	2,225.00					
Final Budget	5765040 - Call & OT placeholder	Benefit	PB 401k-G - Position Budgeting 401K Gen	1,640.00					
Final Budget	5765060 - Electric System Superintendent	Benefit	401K GEN - 401K General Employees	3,281.00					
Final Budget	5765101 - Sr.Electric Line Technician	Benefit	401K GEN - 401K General Employees	2,518.00					
Final Budget	5765102 - Electric Line Technician I	Benefit	401K GEN - 401K General Employees	1,743.00					
Final Budget	5765105 - Electric Line Technician I	Benefit	PB 401k-G - Position Budgeting 401K Gen	1,765.00					
Final Budget	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 Final Budget
Fund 310 - EF									
Department 57 - Electric Enterprise									
Division 65 - Operations									
Personnel - Benefits									
Final Budget	5765250 - Electric Crew Field Supervisor			Benefit	401K GEN - 401K General Employees			3,086.00	
Final Budget	5765251 - Electric Line Technician I			Benefit	401K GEN - 401K General Employees			1,826.00	
Final Budget	5765252 - Electric Line Technician			Benefit	401K GEN - 401K General Employees			2,239.00	
Final Budget	5765260 - Electric Crew Field Supervisor			Benefit	401K GEN - 401K General Employees			2,958.00	
Final Budget	5765261 - Electric Crew Field Supervisor			Benefit	401K GEN - 401K General Employees			2,516.00	
	Final Budget 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		
	Final Budget ADT/ Protection One , Substation Security				4.0000	554.00	2,216.00		
	Final Budget Engr. Consultant, Elect. Design, Scada Support,				1.0000	100,000.00	100,000.00		
	Final Budget GPS Solution				1.0000	192.00	192.00		
	Final Budget Power Secure 5 & 10 Year Maintenance Contract, Town Hall				1.0000	26,323.00	26,323.00		
	Final Budget Power Secure Monitor & Maint. Services PD				1.0000	7,343.00	7,343.00		
	Final Budget SEL Scada System Maintenance Program				1.0000	10,920.00	10,920.00		
	Final Budget 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		
	Final Budget FY 21 Carryover Ops Center Master Plan w?WS & PW 1/3 split				1.0000	18,750.00	18,750.00		
	Final Budget Hydrocut, 15 locations				15.0000	1,200.00	18,000.00		
	Final Budget Iwarn Pager agreement				8.0000	210.00	1,680.00		
	Final Budget Maintenance tree trimming				1.0000	175,000.00	175,000.00		
	Final Budget NC 811 One Call, 50 % split w/ PW				12.0000	142.00	1,704.00		
	Final Budget Perform Annual Meter Testing				1.0000	3,000.00	3,000.00		
	Final Budget Substation & Pole Yard Vegetation Control				1.0000	1,800.00	1,800.00		
	Final Budget 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 Final Budget
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	
Final Budget	Contingency/ Rental Equipment					1.0000	1,000.00	1,000.00	
Final Budget 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	
Final Budget	Annual funds to rent required FR/AR uniforms for crew					52.0000	324.00	16,848.00	
Final Budget 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	
Final Budget	AC Electric System Crew Leader 919-820-7567					12.0000	38.01	456.00	
Final Budget	AC Electric System Crew Leader 919-820-2313					12.0000	38.01	456.00	
Final Budget	AC Electric System Crew Leader 919-820-5932					12.0000	38.01	456.00	
Final Budget	AC Electric System Superintendent 919-820-7564					12.0000	38.01	456.00	
Final Budget	AC ELT III 919-820-7572					12.0000	38.01	456.00	
Final Budget	AC ELT III NEW CARD					12.0000	38.01	456.00	
Final Budget	AC ELT III 919-820-7568					12.0000	38.01	456.00	
Final Budget	AC Service Truck 919-800-9248					12.0000	38.01	456.00	
Final Budget	MP Crew Leader 919-606-2714					12.0000	45.00	540.00	
Final Budget	MP Electric Crew Leader 919-427-1289					12.0000	45.00	540.00	
Final Budget	MP Electric Crew Leader 919-901-3254					12.0000	45.00	540.00	
Final Budget	MP Electric On Call 919-427-1288					12.0000	45.00	540.00	
Final Budget	MP Electric System Supervisor 919-625-3674					12.0000	45.00	540.00	
Final Budget 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 Final Budget
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	
	Final Budget	1 employee to serve on NCAMES safety/training team				5.0000	300.00	1,500.00	
						Final Budget 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	
	Final Budget	For reimbursement should use of POV be necessary				5.0000	50.00	250.00	
						Final Budget 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	
	Final Budget	Contingency for Repair Cost				1.0000	8,000.00	8,000.00	
						Final Budget 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	
	Final Budget	Contingency				1.0000	6,500.00	6,500.00	
	Final Budget	Diesel fuel additive for new line truck				3.0000	375.00	1,125.00	
	Final Budget	Hydraulic fluid for material handler				1.0000	2,000.00	2,000.00	
						Final Budget 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	
	Final Budget	Area and Street Light Maintenance				1.0000	5,000.00	5,000.00	
	Final Budget	Cobblestone, Ellington & Glen Laurel, Trans. & Pad Change Outs				15.0000	3,000.00	45,000.00	
	Final Budget	Contingency Provision - 5-yr Trend				1.0000	25,000.00	25,000.00	
	Final Budget	Northside Subst. Maintenance				1.0000	25,000.00	25,000.00	
	Final Budget	Pole replacement				15.0000	5,000.00	75,000.00	
	Final Budget	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 Final Budget
Fund 310 - EF									
Department 57 - Electric Enterprise									
Division 65 - Operations									
Operating Expenses									
	Final Budget					15.0000	3,000.00	45,000.00	
	Ug Maintenance & Repair / IR Scan								
	Final Budget 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	
	Final Budget	Vehicle repair contingency				1.0000	15,000.00	15,000.00	
	Final Budget 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	
	Final Budget	Vehicle Maintenance Projection - Diesel				2,700.0000	2.35	6,345.00	
	Final Budget	Vehicle Maintenance Projection - Gas				7,000.0000	2.05	14,350.00	
	Final Budget 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	
	Final Budget	1 ph. 320 amp Demand w/ Ert, installs/replacements				1.0000	350.00	350.00	
	Final Budget	3 ph. meter w/erts and c.t. wiring,installs/replacements				2.0000	500.00	1,000.00	
	Final Budget	Class two house meters - new installations				350.0000	125.00	43,750.00	
	Final Budget 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	
	Final Budget	2678-22BG Milwaukee M18 Crimper w/D3 Groove				2.0000	2,678.00	5,356.00	
	Final Budget	McLaughlin Vision Locator FLX-2				1.0000	5,300.00	5,300.00	
	Final Budget	USTS040 40' FB Telescopic Stick				2.0000	666.00	1,332.00	
	Final Budget 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	
	Final Budget	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 Final Budget
Fund 310 - EF									
Department 57 - Electric Enterprise									
Division 65 - Operations									
Operating Expenses									
Final Budget	637G8C700K1 Buckingham Body Harness					2.0000	385.00	770.00	
Final Budget	Climbing Belt and Gear					2.0000	2,398.00	4,796.00	
Final Budget	Die Electric Testing Program					1.0000	6,000.00	6,000.00	
Final Budget	Gatorade Case					2.0000	137.00	274.00	
Final Budget	Item # 1050-6 15" High Voltage Glove Protectors					10.0000	41.30	413.00	
Final Budget	Item # 2223 canvas glove bags					2.0000	19.00	38.00	
Final Budget	OSHA Rubber Glove Test					4.0000	500.00	2,000.00	
Final Budget	OSHA Rubber Hose & Blanket Test					1.0000	2,000.00	2,000.00	
Final Budget	Rubber Gloves					5.0000	80.00	400.00	
Final Budget 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	
Final Budget	Bulwark FR Insulated Bibs,R					10.0000	225.00	2,250.00	
Final Budget	Bulwark FR Pullover Hooded Fleece HRC2					1.0000	130.00	130.00	
Final Budget	Climbing Boots					5.0000	225.00	1,125.00	
Final Budget	Contingency					1.0000	1,000.00	1,000.00	
Final Budget	Corded Ear Plugs					1.0000	20.00	20.00	
Final Budget	Fire Ext Training					15.0000	8.00	120.00	
Final Budget	LED Headlamps					5.0000	200.00	1,000.00	
Final Budget	Milwaukee M18 Searchlight					3.0000	198.00	594.00	
Final Budget	Nasco Rain Jacket/Bib Combo					5.0000	200.00	1,000.00	
Final Budget	Safety Glasses Clear					48.0000	8.00	384.00	
Final Budget	Safety Glasses, Dark					48.0000	8.00	384.00	
Final Budget	Safety Vest					5.0000	15.00	75.00	
Final Budget	Standard Work Boots					10.0000	200.00	2,000.00	
Final Budget	T-Shirts Long & Short					1.0000	3,806.00	3,806.00	
Final Budget	Work Gloves					24.0000	17.00	408.00	
Final Budget 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	
Final Budget	Contingency					1.0000	500.00	500.00	
Final Budget 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 Final Budget
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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	Bad transformers, pads, junctions cabinets, etc.			1.0000	15,000.00	15,000.00		
	Final Budget	Trans. Locks, I.D. Tags, Clearance Tags, Etc.			1.0000	8,000.00	8,000.00		
							Final Budget 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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	UG services, transformers, revenue based			350.0000	300.00	105,000.00		
							Final Budget 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									
	<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>				
	Final Budget	5665120 - Sr. Electric Line Technician	Workers Comp	7539 - Electric Light and Power Company	2,503.00				
	Final Budget	5765040 - Call & OT placeholder	Workers Comp	7539 - Electric Light and Power Company	1,845.00				
	Final Budget	5765060 - Electric System Superintendent	Workers Comp	7539 - Electric Light and Power Company	3,691.00				
	Final Budget	5765101 - Sr.Electric Line Technician	Workers Comp	7539 - Electric Light and Power Company	2,832.00				
	Final Budget	5765102 - Electric Line Technician I	Workers Comp	7539 - Electric Light and Power Company	1,961.00				
	Final Budget	5765105 - Electric Line Technician I	Workers Comp	7539 - Electric Light and Power Company	1,985.00				
	Final Budget	5765125 - Electric Line Technician II	Workers Comp	7539 - Electric Light and Power Company	2,096.00				
	Final Budget	5765250 - Electric Crew Field Supervisor	Workers Comp	7539 - Electric Light and Power Company	3,472.00				
	Final Budget	5765251 - Electric Line Technician I	Workers Comp	7539 - Electric Light and Power Company	2,054.00				
	Final Budget	5765252 - Electric Line Technician	Workers Comp	7539 - Electric Light and Power Company	2,519.00				
	Final Budget	5765260 - Electric Crew Field Supervisor	Workers Comp	7539 - Electric Light and Power Company	3,328.00				
	Final Budget	5765261 - Electric Crew Field Supervisor	Workers Comp	7539 - Electric Light and Power Company	2,830.00				
					Final Budget 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									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Final Budget	LCDP Level Certifications			4.0000	200.00	800.00		
	Final Budget	LCDP, 4 men in program			1.0000	15,811.00	15,811.00		
							Final Budget 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 Final Budget
Fund 310 - EF									
Department 57 - Electric Enterprise									
Division 65 - Operations									
	<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								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					1.0000	10,000,000.00	10,000,000.00	
							Final Budget 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								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Final Budget					250.0000	130.00	32,500.00	
	Final Budget					150.0000	135.00	20,250.00	
	Final Budget					400.0000	135.00	54,000.00	
							Final Budget 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 65 - Operations 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 57 - Electric Enterprise 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 310 - EF 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 Final Budget
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
	<i>Debt Service Totals</i>	<u>\$64,219.60</u>	<u>\$118,084.09</u>	<u>\$723,150.17</u>	<u>\$581,795.86</u>	<u>\$579,396.00</u>	<u>\$579,396.00</u>	<u>\$572,075.00</u>	<u>\$572,075.00</u>
Division 90 - Debt Service Totals		<u>\$64,219.60</u>	<u>\$118,084.09</u>	<u>\$723,150.17</u>	<u>\$581,795.86</u>	<u>\$579,396.00</u>	<u>\$579,396.00</u>	<u>\$572,075.00</u>	<u>\$572,075.00</u>
Department 57 - Electric Enterprise Totals		<u>\$64,219.60</u>	<u>\$118,084.09</u>	<u>\$723,150.17</u>	<u>\$581,795.86</u>	<u>\$579,396.00</u>	<u>\$579,396.00</u>	<u>\$572,075.00</u>	<u>\$572,075.00</u>
Fund 310 - EF Totals		<u>\$64,219.60</u>	<u>\$118,084.09</u>	<u>\$723,150.17</u>	<u>\$581,795.86</u>	<u>\$579,396.00</u>	<u>\$579,396.00</u>	<u>\$572,075.00</u>	<u>\$572,075.00</u>
Net Grand Totals		<u>\$64,219.60</u>	<u>\$118,084.09</u>	<u>\$723,150.17</u>	<u>\$581,795.86</u>	<u>\$579,396.00</u>	<u>\$579,396.00</u>	<u>\$572,075.00</u>	<u>\$572,075.00</u>

**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 Final Budget
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	
Final Budget	Town Hall Peak Shaving Project PH. II					1.0000	117,308.00	117,308.00	
Final Budget	U-6623 Ranch Rd. US-70 & NC 42 Project					1.0000	156,250.00	156,250.00	
Final Budget 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	
Final Budget	Contingency					1.0000	20,000.00	20,000.00	
Final Budget 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	
Final Budget	FY 21 Carryover Steeplechase					250.0000	750.00	187,500.00	
Final Budget	Meadowview "Old Creech Tract"					94.0000	750.00	70,500.00	
Final Budget	New Subd. Ashcroft, Lawson Glen, Buckhorn Branch,Champion E.					400.0000	750.00	300,000.00	
Final Budget	Spinning Mill					310.0000	750.00	232,500.00	
Final Budget	Steeplechase - Additional Amount					100.0000	750.00	75,000.00	
Final Budget	Walk @ East Village Ph. 4a & 4b					75.0000	750.00	56,250.00	
Final Budget 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	
Final Budget	55' AA55E Material Handler- Replacement					1.0000	301,000.00	301,000.00	
Final Budget	FY21 Carryover Charge Point Electric Car Chargers-DEFER					5.0000	(10,000.00)	(50,000.00)	
Final Budget	FY21 Carryover Charge Point Electric Car Chargers					5.0000	10,000.00	50,000.00	
Final Budget	TOC 305 E2 Excavator- Replacement					1.0000	82,094.00	82,094.00	
Final Budget 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 Final Budget
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 Final Budget
Fund 310 - EF									
Department 57 - Electric Enterprise									
Division 97 - Inter-departmental									
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	
Final Budget	Property Tax on NBV Fixed Assets - June 30, 2020					133,712.0000	.58	77,552.96	
						Final Budget 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 97 - Inter-departmental	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 57 - Electric Enterprise	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 310 - EF	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