

General Fund Revenue

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Recommend	FY 07-08 Approved
103010.0000	Ad Valorem- Real, Current	4,331,310	4,668,881	4,650,000	5,147,272	5,613,757
103010.0100	Ad Valorem- Sr. Loss					
103010.0200	Ad Valorem- Inventory Reimburse					
103010.0300	Ad Valorem- Vehicles, Current	399,346	400,000	440,000	491,146	541,263
103010.0400	Ad Valorem- Vehicles, Prior	37,637	35,000	40,000	28,000	28,000
103010.1000	Ad Valorem- Real, Prior	17,076	17,000	10,000	14,000	14,000
103020.0000	Dog Tax					
103090.0000	Payments in Lieu of Taxes	10,425	8,000	10,300	2,000	2,000
103100.0000	Revenue on Behalf Payment					
103120.0000	Ad Valorem- Refunds					
103170.0000	Ad Valorem- Penalty & Interest	15,390	12,000	12,000	13,000	13,000
103190.0000	Motor Vehicle License	48,558	45,000	45,000	50,000	50,000
103250.0000	Privilege Licenses	57,150	42,000	58,000	64,000	64,000
103280.0000	Cable TV Revenue	105,065	100,000	100,000	100,000	100,000
103285.0000	Lease Revenue	34,816	6,000	15,000	27,000	27,000
103290.0000	Interest on Investments	262,565	170,000	220,000	210,000	210,000
103350.0000	Employee Benefit Grants		2,500	1,150	2,500	2,500
103350.0100	Homeowner's Recovery Fund					
103350.1000	Misc. Revenue	23,832	35,000	65,000	45,000	45,000
103350.2000	Library Fees	10,055	8,300	9,500	8,500	8,500
103350.3000	Library Donations		312,250	349,298	150,000	150,000
103370.0000	Franchise Tax	435,217	465,000	465,000	530,000	530,000
103390.0000	Intangible Tax					
103410.0000	Beer & Wine Tax	48,052	47,000	47,000	51,000	51,000
103430.0000	Powell Bill	348,954	360,000	363,000	365,000	365,000
103450.0000	Sales Tax 1 cent	709,693	755,000	790,000	865,000	884,600
103450.0100	Sales Tax 1/2 cent	403,512	412,000	469,000	520,000	534,600
103450.0200	Sales Tax Reimbursement					
103450.0300	Sales Tax, additional 1/2 cent	400,690	409,000	465,000	515,000	529,600
103450.0400	Sales Tax, replacement 1/2 cent	343,714	356,500	385,000	430,000	444,600
103470.0000	ABC Profits	33,920	30,000	30,000	34,000	34,000
103510.0000	Court Fees	2,525	6,000	1,000	1,500	1,500

General Fund Revenue

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Recommend	FY 07-08 Approved
103510.0100	Donations	2,000	0	1,500	0	0
103510.0200	Donations- DARE		0	0		
103510.0300	Drug Interdiction Money		0	0		
103510.0400	Fire Donations	17,876	0	3,700	0	0
103550.0000	Building Permits	507,292	510,000	500,000	510,000	510,000
103550.0100	Homeowner's Recovery Fund	4,570	4,200	3,800	4,000	4,000
103560.0000	Fire Inspection Fees	4,835	5,000	5,000	5,100	5,100
103565.0000	Fire Service State Reimburse					
103565.0100	Fire / Emer. Preparedness Grants		78,200	78,200	132,000	132,000
103570.0000	Reinspection Fees	45,491	38,000	40,000	44,000	44,000
103570.1000	Utility Inspection Fees	50,797	20,000	20,000	20,000	20,000
103575.0000	Street Inspection Fees	54,638	25,000	21,000	25,000	25,000
103590.0000	Refuse Collection Fees	686,667	744,000	744,000	777,600	777,600
103610.1000	Cemetery Lots	40,438	24,000	64,000	40,000	40,000
103640.0000	Recreation: Donations	2,750	30,000	500	0	0
103641.0000	Recreation: Grants	4,600	25,000	25,000	25,000	25,000
103642.0000	Recreatin: Misc.	3,465		9,600	2,000	2,000
103643.0000	Recreation: Concessions	2,282		2,090	3,000	3,000
103644.0000	Recreation: Athletics	7,008	18,000	36,000	38,000	38,000
103645.0000	Recreation: Sr. Trips	20,225	26,000	6,800	30,000	30,000
103645.1000	Recreation: CYC Trips	160	1,500	400	600	600
103645.2000	Recreation: Programs Misc.	38,148	38,000	11,000	14,000	14,000
103645.3000	Recreation: Trips Misc.					
103650.0000	Recreation- Athletics (Old Acct.)	134		612		
103650.0100	Recreation- Programs (Old Acct.)					
103650.0200	Recreation Donations (Old Acct.)					
103650.1000	Sponsor Fees	760				
103650.3000	Recreation Grants (Old Acct.)					
103660.0000	Clayton Center Rents & Sales	83,295	85,000	95,000	90,000	90,000
103660.2000	Cultural Arts Revenue	76,841	85,000	104,000	95,000	95,000
103670.1000	Gasoline Tax Refund	113		130		
103680.0000	Over & Short					
103690.0000	Rezoning Fees	38,158	42,000	22,000	35,000	35,000
103710.0000	CD Loan Repays	413	1,000			
103800.0000	Damage Reimbursement	2,319	22,843	23,950	0	0
103800.1000	Insurance Proceeds	53,211	0	4,360	0	0
103800.2000	IRS Refund Reimbursement		0			
103800.5000	Reimburseable Projects		0			
103810.0000	Sale of Surplus Equipment	7,072	12,000		10,000	10,000
103810.0100	Sale of Real Property		0			

General Fund Revenue

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Recommend	FY 07-08 Approved
103810.0200	Auction Proceeds-School		0			
103850.0000	Grant Funds- Misc.	20,000	0	3,000	0	0
103900.0000	Lease Purchase Capital	659,000	1,067,500	1,067,500	3,796,969	3,796,969
103930.0000	Assessments					
103940.0000	Law Enforcement Grant: COPS					
103940.1000	Law Enforcement Grant: Traffic		0			
103941.0000	COP/TC Grant		0			
103942.0000	Law Enforcement Grant- III		0			
103943.0000	Law Enforcement Equip. Grant		0			
103944.0000	Alarm Response Revenue	18,301	14,000	17,500	16,000	16,000
103950.0000	Contract Service		0			
103950.0100	Fire: Special Services	3,049	0	3,500	0	0
103970.0000	Support SVS (Water/Sewer)					
103970.0100	Paymments in Lieu of Tax (W/S)					
103970.0200	Franchise Tax Reimburse (W/S)					
103970.9400	Fire District Revenue	726,864	862,786	800,000	1,019,627	1,019,627
103970.9401	Fire District: Other Funding					
103980.0000	Support SVS (Electric)					
103980.0100	Payments in Lieu of Taxes (Elec)	28,125	32,000	32,000	32,000	32,000
103980.0200	Franchise Tax Reimburse (Elec)	274,561	275,000	275,000	300,000	300,000
	Subtotal (Current Year Rev.)	11,564,960	12,788,460	13,061,390	16,728,814	17,308,816
103990.0100	Fund Balance Appropriated		481,685	0	579,721	0
103990.0200	Powell Bill Fund Balance				198,200	198,200
103990.0300	Fire Donations - Prior Year					
103990.xxxx	Fund Transfer (Sidewalk fee in lieu)		60,000	20,000	40,000	40,000
103990.9900	Loan Repay (Enterprise Fund)		0			
103350.4000	Minimum Housing Code Reimbursement					
103790.0000	Late Fee Penalties	7,848			8,000	8,000
103350.5000	Rental Car Revnues	2,528			5,000	5,000
103350.6000	Debt Setoff Revenue	2,589			2,000	2,000
103620.1000	On Behalf Payments	50,106				
	<b>GRAND TOTAL</b>	<b>11,628,030</b>	<b>13,330,145</b>	<b>13,081,390</b>	<b>17,561,735</b>	<b>17,562,016</b>

Water-Sewer Revenue

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Recommend	FY 07-08 Approved
303290.0000	Interest Earned	140,321	70,000	80,000	80,000	80,000
303350.0000	Miscellaneous	8,142	1,500	14,000	10,000	10,000
303350.6000	Debt Set-off Revenue	11,095	6,000	14,000	10,000	10,000
303710.0000	Sale of Water	2,540,648	2,800,000	2,650,000	2,964,000	2,964,000
303710.0500	Sale of Water-Riverwood	98,031	30,000	145,000	168,000	168,000
303710.1000	Wastewater Treat Sales	2,787,046	2,850,000	2,900,000	3,200,000	3,200,000
303710.2000	Sale of Water- Bulk	4,564	2,000	5,000	6,000	6,000
303710.3000	Reimbursements/Surcharges	5,230	0	5,000	5,000	5,000
303710.4000	Base Charge Replacement Fee					
303730.0000	Water Taps	29,670	22,000	26,000	28,000	28,000
303730.1000	W/S Connections	75	0	0	0	0
303760.0000	Water Acreage Fees	213,024	0	0	0	0
303760.1000	Sewer Acreage Fees	145,157	0	0	0	0
303765.0000	Water Capacity Fees	341,857	0	0	0	0
303770.0000	Sewer Capacity Fees	574,599	0	0	0	0
303780.0000	Meter Fees	59,565	60,000	72,000	75,000	75,000
303785.0000	Utility Inspection Fees					
303790.0000	Tower Rental Fees	19,776	44,000	44,000	44,000	44,000
303790.1000	Penalties	44,848	34,000	40,000	40,000	40,000
303800.0000	Damage Reimbursement	2,585	0	221	0	0
303800.1000	Developer Reimbursement		0		150,000	150,000
303810.0000	Sale of Surplus Material	1,075	2,000	1,000	1,000	1,000
303810.0100	Assessments	4	0	0		
303900.0000	Lease-Purchase Capital		806,620	0	1,407,366	1,407,366
303900.0001	Grant Proceeds		1,800,000	1,800,000		
303990.0000	Fund Balance Appropriated		1,160,406	1,160,406	664,362	664,362
303990.1000	W. Acreage Fee Reserve Approp.		13,000	13,000	220,000	220,000
303990.2000	S. Acreage Fee Reserve Approp.				160,000	160,000
303990.3000	Water Cap. Fee Reserve Apro.		200,000	200,000	400,000	400,000
303990.4000	Sewer Cap. Fee Reserve Apro.		0	0		
303990.9900	Revenue Off-set					
303786.0000	Grease Trap Violations		0	3,000	1,000	1,000
<b>Totals</b>		<b>7,027,311</b>	<b>9,901,526</b>	<b>9,172,627</b>	<b>9,633,728</b>	<b>9,633,728</b>



Legislative

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
104100.0200	Salaries	36,890	37,687	37,687	37,687	38,254	38,254
104100.0500	FICA	4,230	3,000	3,000	3,000	3,000	3,000
104100.0600	Group Insurance	31,568	33,721	33,721		36,474	36,474
104100.1000	Training & Travel	9,614	12,735	8,000	16,319	14,500	14,500
104100.1100	Telephone	0					
104100.1101	Copy Expense	323	500	600	650	650	650
104100.1102	Postage	200	200	500	575	575	575
104100.1400	Local Mileage		350	100	250	250	250
104100.1800	Elections	3,175	3,500	0	10,380	10,380	10,380
104100.2200	Equipment Purchase		6,600	7,000	6,800	4,000	4,000
104100.2600	Advertising						
104100.3200	Vehicle Plates						
104100.3300	Supplies	2,700	2,000	2,000	3,343	3,343	3,343
104100.5300	Dues & Subscriptions		1,100	500	600	600	600
104100.5400	Liability Insurance	12,500	19,000	12,000	20,000	20,000	20,000
104100.5700	Misc. Expense	1,894	1,100	1,800	4,000	3,000	3,000
104100.5701	Contingency		1,500	0	2,000	2,000	2,000
104100.7400	Capital Outlay						
104100.7499	Reserve Fund						62,450
104100.9901	Electric Support	-13,550	-15,989			-17,813	-17,813
104100.9902	W/S Support	-23,510	-27,673			-30,831	-30,831
<b>Totals</b>		<b>66,034</b>	<b>79,331</b>	<b>106,908</b>	<b>105,604</b>	<b>88,382</b>	<b>150,832</b>

## Administration

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
104200.0200	Salaries	217,798	222,492	228,413	236,521	233,543	233,543
104200.0201	Salaries: Part-time		0	0	0	2,400	2,400
104200.0300	Overtime						
104200.0400	Professional Services	8,250	9,000	12,000	10,200	10,200	10,200
104200.0500	FICA	15,135	17,204	17,500	18,100	18,100	18,100
104200.0600	Group Insurance	20,169	24,862	24,862	26,813	26,813	26,813
104200.0700	Retirement	10,542	11,036	11,036	11,800	11,750	11,750
104200.0800	401K Retirement	8,619	8,900	8,900	9,500	9,500	9,500
104200.1000	Training & Travel	4,431	7,052	6,000	16,319	14,500	14,500
104200.1100	Telephone	5,024	4,000	14,000	11,693	11,693	11,693
104200.1101	Copy Expense		500	300	500	500	500
104200.1102	Postage	2,669	400	6,000	6,000	6,000	6,000
104200.1400	Local Mileage	4,289	4,200	4,200	4,800	4,800	4,800
104200.1600	Maint. & Repair- Equipment	326	500	100	600	600	600
104200.2100	Equipment Rental	13,186	15,000	15,000	16,000	16,000	16,000
104200.2200	Equipment Purchase	4,081	5,000	6,500	2,944	4,000	4,000
104200.2600	Advertising	1,547	2,000	1,000	2,000	2,000	2,000
104200.3300	Departmental Supplies	4,801	4,100	4,100	5,000	5,000	5,000
104200.4500	Contracts & Agreements		3,600	3,600	2,000	2,000	2,000
104200.4501	Contract Services	905	500	14,000	88,760	22,550	22,550
104200.5300	Dues & Subscriptions	17,386	24,000	27,000	25,000	25,000	25,000
104200.5400	Insurance & Bonds	42,058	50,000	135,137	115,000	115,000	115,000
104200.5401	Insurance Deductable		6,000	1,000	5,000	5,000	5,000
104200.5700	Misc. Expense	1,234	500	100			
104200.7400	Capital Outlay		0				
104200.9901	Electric Support	-50,559	-58,150			-74,648	-74,648
104200.9902	W/S Support	-87,724	-101,224			-129,943	-129,943
<b>Totals</b>		<b>244,167</b>	<b>261,472</b>	<b>540,748</b>	<b>614,550</b>	<b>342,358</b>	<b>342,358</b>

Human Resources

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
104210.0200	Salaries	87,375	89,565	89,565	95,000	108,850	108,850
104210.0201	Salaries: Part time		7,020	14,040	14,500	14,391	14,391
104210.0400	Professional Services	12,075	15,000	15,000	5,000		1,500
104210.0500	FICA	6,541	7,526	7,950	8,400	8,350	8,350
104210.0600	Group Insurance	10,085	12,186	12,186	13,139	13,139	13,139
104210.0700	Retirement	4,411	4,531	4,531	5,500	5,400	5,400
104210.0800	401K Retirement	3,629	3,654	3,654	4,400	4,000	4,000
104210.1000	Training & Travel	3,851	4,925	3,000	4,100	4,100	4,100
104210.1100	Telephone	3,857	3,500	3,500	3,500	3,500	3,500
104210.1101	Copy Expense		550	550	550	550	550
104210.1102	Postage	245	225	225	225	225	225
104210.1400	Local Mileage	217	300	300	300	300	300
104210.1700	Maint. & Repair- Vehicles	763	1,100	1,100	1,500	1,500	1,500
104210.2100	Equipment Rental	819	900	900	1,386	1,386	1,386
104210.2200	Equipment Purchase	6,597	8,350	8,350	1,250	1,250	1,250
104210.2600	Advertising	3,683	3,000	3,000	3,000	3,000	3,000
104210.3100	Fuel	1,129	1,800	1,800	1,800	1,800	1,800
104210.3200	Special Events	5,045	6,500	6,500	11,000	3,500	5,000
104210.3201	Benefit Programs	9,097	12,500	13,000	19,950	17,300	17,300
104210.3300	Departmental Supplies	2,333	5,500	5,500	2,000	2,000	2,000
104210.3600	Uniforms	393	170	170	260	260	260
104210.4200	Safety	5,055	6,000	6,000	6,100	6,100	6,100
104210.4209	Employee In-service Training		4,000	4,000	4,000	2,000	2,000
104210.4501	Contract Services	4,990	11,300	11,300	11,300	11,300	11,300
104210.5300	Dues & Subscriptions	1,128	1,640	1,640	1,640	1,640	1,640
104210.5400	Workers Comp Insurance	117,569	130,000	155,007	145,000	145,000	145,000
104210.5401	Insurance Deductable	8,894	6,000	600	6,000	2,000	2,000
104210.5402	Unemployment Insurance	22,879	2,000	32,000	20,000	10,000	10,000
104210.5700	Misc. Expense	77	0				
104210.7400	Capital Outlay		0				
104210.9901	Electric Support	-23,385	-25,916			-26,519	-26,519
104210.9902	W/S Support	-34,016	-40,726			-41,673	-41,673
<b>Totals</b>		<b>265,337</b>	<b>283,100</b>	<b>405,368</b>	<b>390,800</b>	<b>304,649</b>	<b>307,649</b>









Legal

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
104700.0400	Retainer Fee	15,225	16,000	16,000	16,000	16,000	16,000
104700.3303	Document Fees	1,824	2,200	1,000	2,000	2,000	2,000
104700.5700	Misc. Legal Expense	50,042	55,000	65,000	50,000	50,000	50,000
104700.9901	Electric Support	-1,290	-1,280			-1,280	-1,280
104700.9902	W/S Support	-2,151	-2,400			-2,400	-2,400
<b>Totals</b>		<b>63,649</b>	<b>69,520</b>	<b>82,000</b>	<b>68,000</b>	<b>64,320</b>	<b>64,320</b>





Planning & Zoning

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
104900.0200	Salaries	211,656	191,189	177,959	211,699	191,630	191,630
104900.0201	Salaries: Part time	1,808	2,400	2,400	6,400	2,400	2,400
104900.0400	Professional Services	91,744	20,000	21,000	15,000	15,000	23,331
104900.0500	FICA	16,593	17,026	15,687	16,378	17,060	17,060
104900.0600	Group Insurance	22,800	24,474	25,165	30,708	27,604	27,604
104900.0700	Retirement	10,551	9,483	10,031	10,619	9,100	9,100
104900.0800	401k	8,593	7,648	8,148	8,563	7,300	7,300
104900.1000	Training & Travel	3,541	7,500	5,500	6,000	5,000	5,000
104900.1100	Telephone	3,869	3,500	4,500	5,000	5,000	5,000
104900.1101	Copy Expense	109	1,500	600	1,200	1,200	1,200
104900.1102	Postage	1,641	3,600	3,000	3,600	3,600	3,600
104900.1400	Local Mileage	2,400	3,600	3,600	4,500	4,500	4,500
104900.1700	Maint. & Repair-Vehicles	386	1,000	1,000	1,250	1,250	1,250
104900.2100	Equipment Rental	2,771	3,250	2,850	3,750	3,750	3,750
104900.2200	Equipment Purchase	3,888	4,000	4,000	5,000	5,000	5,000
104900.2600	Advertising	2,094	3,600	3,000	3,600	3,600	3,600
104900.3300	Departmental Supplies	3,668	3,750	3,700	4,250	4,250	4,250
104900.3302	Citizen Boards	1,633	3,200	2,600	3,200	3,200	3,200
104900.4500	Contracts and Agreements		2,000	2,000	2,000	2,000	2,000
104900.4501	Contract Services	571	12,000	12,000	12,000	12,000	12,000
104900.5300	Dues & Subscriptions	1,577	12,800	12,000	14,000	14,000	14,000
104900.5400	Facility Rental Fee						
104900.5700	Misc. Expense	2,768	1,500	1,500	1,500	1,500	1,500
104900.7400	Capital Outlay		0				
104900.9901	Electric Support	-7,986	-3,462			-3,702	-3,702
104900.9902	W/S Support	-19,931	-10,386			-11,107	-11,107
<b>Totals</b>		<b>366,745</b>	<b>325,172</b>	<b>322,240</b>	<b>370,217</b>	<b>325,135</b>	<b>333,466</b>







Police- Investigation

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
105110.0200	Salaries	360,215	371,624	379,028	431,186	403,828	403,828
105110.0300	Overtime	6,243					
105110.0301	Stand-by Pay	8,967	8,400	8,400	10,380	10,380	10,380
105110.0500	FICA	29,231	28,429	31,025	32,986	32,308	32,308
105110.0600	Group Insurance	39,900	48,818	43,540	57,402	55,731	55,731
105110.0700	Retirement	18,472	16,723	18,867	19,400	19,000	19,000
105110.0800	401k	19,544	18,581	20,462	21,600	21,200	21,200
105110.1000	Training & Travel	5,277	5,000	5,000	5,000	5,000	5,000
105110.1100	Telephone		5,400	2,400	5,400	5,400	5,400
105110.1300	Electricity						
105110.1301	Utility Expense	558					
105110.1400	Local Mileage	7	100	100	100	100	100
105110.1600	Miant & Repair- Equipment	1,203	1,500	1,500	1,500	1,500	1,500
105110.1700	Maint & Repair- Vehicles	5,717	5,000	5,000	5,000	5,000	5,000
105110.2200	Equipment Purchase	17,113	7,870	7,870	15,400	7,500	7,500
105110.2201	Restricted Equipment Funds			22,400			
105110.3100	Fuel	9,178	10,000	10,000	12,000	12,000	12,000
105110.3300	Departmental Supplies	6,165	5,500	5,500	5,500	5,500	5,500
105110.3301	Special Programs	4,706	5,000	4,400	5,000	5,000	5,000
105110.3302	Drug Buy Money	7,000	8,000	4,000	8,000	8,000	8,000
105110.3600	Uniforms	7,374	9,200	9,200	9,200	9,200	9,200
105110.3601	Uniform Cleaning	2,353	3,350	3,300	3,500	3,500	3,500
105110.4200	Safety		800	793	800	800	800
105110.4501	Contract Services		6,720	3,700	7,200	7,200	7,200
105110.5300	Dues & Subscriptions	140	250	240	350	350	350
105110.7400	Capital Outlay	42,365	37,565	37,565	54,500	25,000	25,000
<b>Totals</b>		<b>591,729</b>	<b>603,830</b>	<b>624,290</b>	<b>711,404</b>	<b>643,497</b>	<b>643,497</b>

Police- Patrol

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
105120.0200	Salaries	1,132,885	1,163,197	1,188,351	1,269,500	1,286,588	1,286,588
105120.0202	Part-time Officers	368	2,000	600	2,000	2,000	2,000
105120.0209	Grant Related Positions						
105120.0300	Overtime	16,038	15,000	10,000	15,000	15,000	15,000
105120.0500	FICA	88,189	90,132	92,434	97,812	97,812	97,812
105120.0600	Group Insurance	137,896	174,759	160,869	197,925	197,925	197,925
105120.0700	Retirement	55,991	53,019	56,374	57,536	57,536	57,536
105120.0800	401k	58,921	58,910	61,042	63,929	63,929	63,929
105120.1000	Training & Travel	2,567	5,500	5,500	6,500	6,500	6,500
105120.1100	Telephone		16,560	7,000	19,080	19,080	19,080
105120.1400	Local Mileage		250	0	250	250	250
105120.1600	Maint & Repair- Equipment	2,776	4,410	6,410	6,500	6,500	6,500
105120.1700	Maint & Repair- Vehicles	24,179	12,600	15,600	17,000	17,000	17,000
105120.2100	Equipment Rental		10,200	10,200	12,700	12,700	12,700
105120.2200	Equipment Purchase	5,641	37,760	39,000	31,187	27,537	27,537
105120.3100	Fuel	50,378	55,000	72,428	81,000	81,000	81,000
105120.3300	Departmental Supplies	39,018	11,000	11,000	15,000	15,000	15,000
105120.3600	Uniforms	19,530	24,400	24,400	24,500	24,500	24,500
105120.3601	Uniform Cleaning	4,736	7,308	5,000	8,064	8,064	8,064
105120.4200	Safety	2,695	5,838	2,000	5,838	5,838	5,838
105120.4210	Canine Expense	5,605	4,500	3,000	21,000	4,500	4,500
105120.7300	Capital Project		0				
105120.7400	Capital Outlay	217,855	147,346	135,000	191,400	191,400	191,400
Totals		1,865,265	1,899,689	1,906,208	2,143,721	2,140,659	2,140,659

Police- Communications

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
105130.0200	Salaries	88,858	40,476	30,000	0		
105130.0201	Salaries: Part-time	618			0		
105130.0300	Overtime	2,423			0		
105130.0500	FICA	6,989	3,096	2,300	0		
105130.0600	Group Insurance	11,619	5,666	5,000	0		
105130.0700	Retirement	4,192	2,008	1,488	0		
105130.0800	401k	3,513	1,619	1,200	0		
105130.1000	Training & Travel	663			0		
105130.1100	Telephone	408			0		
105130.1400	Local Mileage				0		
105130.2100	Equipment Rental		4,000	0	0		
105130.2200	Equipment Purchase		4,000	3,162	0		
105130.3300	Departmental Supplies	154			0		
105130.3600	Uniforms				0		
105130.3601	Uniform Cleaning	37			0		
105130.4500	Contracts & Agreements				6,790	6,790	6,790
105130.4501	Contract Services	4,500					
105130.4509	Johnston County Consolidation	57,189	85,000	85,784	69,000	69,000	69,000
105130.7400	Capitla Outlay						
105130.9901	Electric Support	-4,633	-2,926		0	-758	-758
105130.9902	W/S Support	-4,633	-2,926		0	-379	-379
<b>Totals</b>		<b>171,898</b>	<b>140,013</b>	<b>128,934</b>	<b>75,790</b>	<b>74,653</b>	<b>74,653</b>

Fire Dept.

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
105300.0200	Salaries	272,004	249,908	283,795	310,920	351,249	351,249
105300.0201	Overtime	2,547	1,500	900	2,500	2,500	2,500
105300.0202	Salaries: Part-time	176,452	282,660	270,660	439,090	305,934	305,934
105300.0300	Call Pay	2,848					
105300.0400	Professional Services	7,330	7,500	6,000	130,000	120,000	120,000
105300.0500	FICA	31,555	40,741	42,437	56,435	50,274	50,274
105300.0600	Group Insurance	37,036	33,332	33,332	42,228	36,719	36,719
105300.0700	Retirement	11,237	12,395	14,190	22,080	17,422	17,422
105300.0800	401k	9,234	9,996	11,350	17,663	14,050	14,050
105300.1000	Training & Travel	298	9,250	3,500	13,700	12,700	12,700
105300.1100	Telephone	13,102	24,330	22,500	27,100	27,100	27,100
105300.1101	Copy Expense		350		350	350	350
105300.1102	Postage	65					
105300.1300	Electricity (Town)	8,965	12,500	11,000	12,500	12,500	12,500
105300.1301	Utility Expense	4,334	3,600	3,600	3,600	3,600	3,600
105300.1400	Local Mileage		500	3,150	4,100	4,100	4,100
105300.1410	Other Benefits	1,435	2,500	2,000	2,500	2,500	2,500
105300.1500	Maint & Repair- Bldgs.	2,714	5,000	5,500	15,800	6,780	6,780
105300.1600	Maint & Repair- Equipment	8,545	9,600	9,600	10,000	10,000	10,000
105300.1700	Maint & Repair- Vehicles	58,667	17,000	35,000	37,000	37,000	39,000
105300.2200	Equipment Purchase	38,791	79,100	79,100	76,190	67,490	67,490
105300.3100	Fuel	9,078	10,500	12,000	14,500	14,500	14,500
105300.3300	Departmental Supplies	18,608	12,500	11,000	17,500	17,500	17,500
105300.3400	Fire Prevention		1,500	900	1,500	1,500	1,500
105300.3600	Uniforms	7,561	15,540	7,500	21,000	21,000	21,000
105300.3602	Protective Clothing	21,587	38,500	32,500	50,000	50,000	50,000
105300.4200	Safety	18,351	26,400	21,500	36,175	36,175	36,175
105300.4500	Contracts & Agreements	7,597	10,650	10,650	23,900	23,900	23,900
105300.4501	Contract Services	105,454	75,020	94,970	110,500	110,500	110,500
105300.4502	Special Services	3,049	3,000	7,690	3,000	3,000	3,000
105300.4503	Donated Funds	2,469	5,000		5,000	0	0
105300.4504	Donations:Prior Year		11,535	3,500	10,635	0	0
105300.5300	Dues & Subscriptions	7,954	10,350	9,350	16,500	16,500	16,500
105300.5400	Insurance	18,224	45,000	45,000	57,000	55,000	55,000
105300.5701	Miscellaneous:Other Funds	20,615	17,076		20,552	0	0
105300.7300	Fire Station Project		386,500	386,500			
105300.7400	Capital Outlay	336,749	165,305	164,607	108,000	41,500	0
<b>Totals</b>		<b>1,264,455</b>	<b>1,636,138</b>	<b>1,645,281</b>	<b>1,719,518</b>	<b>1,473,343</b>	<b>1,433,843</b>

FD- Station Two

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
105320.0200	Salaries	14,238	56,249	49,955	219,674	161,138	161,138
105320.0202	Salaries- Part time		32,724	32,724	100,552	78,452	78,452
105320.0500	FICA	1,089	6,806	6,328	24,497	18,388	18,388
105320.0600	Group Insurance		8,822	8,822	34,512	29,649	29,649
105320.0700	Retirement		2,790	2,500	10,983	9,768	9,768
105320.0800	401 k		2,250	2,000	8,787	7,878	7,878
105320.1100	Telephone	1,218	1,200	1,250	1,500	1,500	1,500
105320.1300	Electricity (Town)	7,984	7,500	7,500	9,300	9,300	9,300
105320.1301	Utility Expense	1,053	1,500	1,000	1,500	1,500	1,500
105320.1500	Maint & Repair- Bldgs.	664	2,000	2,000	10,480	2,000	2,000
105320.1501	Maint. & Repair- Grds.	613	700	700	2,800	2,800	2,800
105320.1600	Maint & Repair- Equipment	802	7,000	6,000	13,000	10,500	10,500
105320.1700	Maint & Repair- Vehicles	8,088	9,800	15,000	18,000	12,000	12,000
105320.2200	Equipment Purchase	2,502	28,040	28,040	123,000	112,500	112,500
105320.3100	Fuel	4,309	9,000	6,500	8,000	8,000	8,000
105320.3300	Department Supplies	1,722	5,750	5,500	6,600	6,600	6,600
105320.4501	Contract Services	10,658	10,960	10,960	10,960	10,960	10,960
105320.5400	Insurance	358	15,000	15,000	20,000	17,000	17,000
105320.5700	Misc. Expense						
105320.7400	Capital Outlay		0		511,369	511,369	477,369
105320.7401	Debt Service Station II						
<b>Totals</b>		<b>55,298</b>	<b>208,091</b>	<b>201,779</b>	<b>1,135,514</b>	<b>1,011,302</b>	<b>977,302</b>

P.W. Administration

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
105450.0200	Salaries	259,326	261,632	242,775	323,491	321,921	321,921
105450.0300	Overtime	114	500	100	1,000	1,000	1,000
105450.0400	Professional Services	5,950	54,725	54,725	38,000	38,000	38,000
105450.0401	Pre-employment Screening	135	1,000	1,000	1,000	1,000	1,000
105450.0500	FICA	19,645	20,053	18,826	24,785	24,665	24,665
105450.0600	Group Insurance	28,061	36,115	33,756	51,883	45,881	45,881
105450.0700	Retirement	12,901	13,002	12,102	16,070	15,992	15,992
105450.0800	401k	10,545	10,485	9,872	12,960	12,897	12,897
105450.1000	Training & Travel	2,113	3,280	2,700	2,580	2,580	2,580
105450.1100	Telephone	11,606	9,240	13,400	12,420	12,420	12,420
105450.1102	Postage	444	200	200	200	200	200
105450.1400	Local Mileage	295	559	350	400	400	400
105450.1600	Maint & Repair- Equipment	103	750	600	650	650	650
105450.1700	Maint & Repair- Vehicles	1,919	2,000	1,000	1,500	1,500	1,500
105450.2100	Equipment Rental	15,785	20,376	19,000	20,616	20,616	20,616
105450.2200	Equipment Purchase	2,240	11,182	11,000	6,050	6,050	6,050
105450.3100	Fuel	1,634	2,172	1,700	2,025	2,025	2,025
105450.3300	Departmental Supplies	8,779	3,500	4,300	4,500	4,500	4,500
105450.3399	Storm Materials		0	0	0	0	0
105450.3600	Uniform Rental	1,214	1,508	1,100	1,248	1,248	1,248
105450.4200	Safety	597	750	750	1,075	1,075	1,075
105450.4500	Contracts & Agreements	987	1,000	900	1,950	1,950	1,950
105450.4501	Contract Services		0	0	0	0	0
105450.4599	Hurricane Labor		0	0	0	0	0
105450.5300	Dues & Subscriptions	658	735	763	890	890	890
105450.7400	Capital Outlay		10,000	10,000	15,000	0	0
105450.9901	Electric Support	-43,040	-51,394	-51,394		-58,901	-58,901
105450.9902	W/S Support	-129,122	-154,183	-154,183		-133,867	-133,867
<b>Totals</b>		<b>212,889</b>	<b>259,187</b>	<b>235,342</b>	<b>540,293</b>	<b>324,692</b>	<b>324,692</b>







P.W. Property Maint.

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
106400.0200	Salaries	214,676	245,673	247,768	255,805	254,563	254,563
106400.0201	Salaries: Part-time		0	0	0	0	0
106400.0300	Overtime	1,188	1,620	500	2,100	2,100	2,100
106400.0500	FICA	16,394	18,818	18,951	19,700	19,600	19,600
106400.0600	Group Insurance	40,996	55,551	51,000	57,077	57,077	57,077
106400.0700	Retirement	10,722	12,206	12,300	12,768	12,750	12,750
106400.0800	401k	8,823	9,892	10,100	10,300	10,300	10,300
106400.1000	Training & Travel	333	1,854	600	2,400	2,400	2,400
106400.1100	Telephone		0	0	0	0	0
106400.1300	Electricity		0	0	0	0	0
106400.1400	Local Mileage		0	0	0	0	0
106400.1500	Maint & Repair- Bldgs.	318	3,500	2,500	3,500	3,500	3,500
106400.1501	Maint & Repair- Grounds	3,872	6,500	10,000	10,000	10,000	10,000
106400.1502	Contract Service- Grounds		0	0	0	0	0
106400.1600	Maint & Repair- Equipment	6,976	8,500	4,500	7,000	7,000	7,000
106400.1700	Maint & Repair- Vehicles	3,833	4,500	2,500	4,500	4,500	4,500
106400.2100	Equipment Rental		0	0	0	0	0
106400.2200	Equipment Purchase	1,377	3,095	2,500	3,070	3,070	3,070
106400.3100	Fuel	6,479	9,653	8,000	10,473	10,473	10,473
106400.3300	Departmental Supplies	16,840	14,000	11,000	12,000	12,000	12,000
106400.3400	Chemicals	1,422	12,140	3,000	10,250	10,250	10,250
106400.3600	Uniforms	4,431	5,590	5,500	5,925	5,925	5,925
106400.4200	Safety	2,083	2,425	2,000	3,850	3,850	3,850
106400.4500	Contracts & Agreements		0	0	0	0	0
106400.4501	Contract Services	91,580	109,924	109,924	110,000	110,000	110,000
106400.7400	Capital Outlay	16,505	23,000	23,000	44,750	8,750	8,750
106400.9901	Electric Support	-6,480	-8,832	-8,832		-8,762	-8,762
106400.9902	W/S Support	-97,204	-110,410	-110,410		-109,527	-109,527
<b>Totals</b>		<b>345,163</b>	<b>429,199</b>	<b>406,401</b>	<b>585,468</b>	<b>429,819</b>	<b>429,819</b>

Town Annex

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
106410.1300	Electricity- Town	8,080	10,000	10,000	10,000	10,000	10,000
106410.1301	Utility Expense	619	700	700	960	960	960
106410.1500	Maint & Repair- Building	1,122	2,000	1,700	2,000	2,000	2,000
106410.1501	Maint & Repair- Grounds		500	0	500	500	500
106410.2100	Equipment Rental			0	0	0	0
106410.2200	Equipment Purchase			0	0	0	0
106410.2201	Furnishings			0	0	0	0
106410.4500	Contracts and Agreements	1,231	1,080	1,080	1,280	1,280	1,280
106410.4501	Contract Services						
106410.5400	Insurance						
106410.5700	Miscellaneous						
106410.7300	Bldg. Improvements						
106410.9901	Electric Support						
106410.9902	W/S Support						
<b>Totals</b>		<b>11,052</b>	<b>14,280</b>	<b>13,480</b>	<b>14,740</b>	<b>14,740</b>	<b>14,740</b>

P.M. Op. Ctr.

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
106420.1300	Electricity- Town	16,741	19,000	17,000	17,850	17,850	17,850
106420.1301	Utility Expense	2,280	3,740	3,200	6,180	6,180	6,180
106420.1500	Maint. & Repair- Building	3,996	5,000	5,000	10,000	7,000	7,000
106420.1501	Maint. & Repair- Grounds	533	1,000	500	1,000	1,000	1,000
106420.2100	Equipment Rental			0	0	0	0
106420.2200	Equipment Purchase			0	0	0	0
106420.2201	Furnishings			0	0	0	0
106420.4500	Contracts & Agreements	1,366	4,285	3,835	4,540	4,540	4,540
106420.4501	Contract Services	1,366	4,285	3,835	0	0	0
106420.5400	Insurance			0	0	0	0
106420.5700	Miscellaneous	14,458	600	600	600	600	600
106420.7300	Building Improvements		354,500	354,500	87,500	25,000	25,000
106420.9901	Electric Support	-14,047	-10,087	-10,087		-23,301	-23,301
106420.9902	W/S Support	-15,803	-11,768	-11,768		-27,185	-27,185
<b>Totals</b>		<b>-4,912</b>	<b>358,787</b>	<b>354,847</b>	<b>127,670</b>	<b>11,684</b>	<b>11,684</b>

P.M. Library Bldg.

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
106430.1300	Electricity- Town	8,026	9,500	9,100	9,555	9,555	9,555
106430.1301	Utility Expense				840	840	840
106430.1500	Maint. & Repair- Building	1,268	2,000	9,285	39,000	39,000	39,000
106430.1501	Maint. & Repair- Grounds	380	500	2,220	500	500	500
106430.2201	Furnishings						
106430.4500	Contracts & Agreements	1,266	1,500	1,500	2,400	2,400	2,400
106430.4501	Contract Services						
106430.5400	Insurance						
106430.5700	Miscellaneous						
<b>Totals</b>		<b>10,939</b>	<b>13,500</b>	<b>22,105</b>	<b>52,295</b>	<b>52,295</b>	<b>52,295</b>

P.M. Law Center

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
106440.1300	Electricity- Town	8,478	9,700	9,200	9,700	9,700	9,700
106440.1301	Utility Expense	852	1,500	2,300	3,300	3,300	3,300
106440.1500	Maint. & Repair- Building	1,323	4,000	2,500	2,500	2,500	2,500
106440.1501	Maint. & Repair- Grounds	350	1,500	1,000	1,500	1,500	1,500
106440.4500	Contracts & Agreements	1,347	1,645	1,645	1,715	1,715	1,715
106440.4501	Contract Services						
106440.5400	Insurance						
106440.5700	Miscellaneous						
<b>Totals</b>		<b>12,351</b>	<b>18,345</b>	<b>16,645</b>	<b>18,715</b>	<b>18,715</b>	<b>18,715</b>

P.M. Clayton Ctr

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
106450.0400	Professional Services	1,300	14,500	14,500	5,000	2,000	2,000
106450.1300	Electricity- Town	66,546	103,000	103,000	108,150	108,150	108,150
106450.1301	Utility Expense	77,511	84,700	81,000	86,100	84,000	84,000
106450.1500	Maint. & Repair- Building	166,291	110,000	110,000	90,500	85,500	85,500
106450.1501	Maint. & Repair- Grounds	867	2,000	1,100	2,000	2,000	2,000
106450.2100	Equipment Rental				0	0	0
106450.2200	Equipment Purchase				0	2,000	2,000
106450.2201	Furnishings	6,527		1,555	0	2,000	2,000
106450.4500	Contracts & Agreements	19,460	28,086	28,086	25,751	25,751	25,751
106450.4501	Contract Services	7,993	8,820	16,000	9,600	10,600	10,600
106450.5400	Insurance				0	0	0
106450.5700	Miscellaneous				500	500	500
106450.7300	Capital Project				0	12,000	12,000
106450.7400	Capital Outlay	118,362			0		
106450.9901	Electric Support	-47,167	-41,195	-41,195		-34,960	-34,960
106450.9902	W/S Support	-47,167	-61,793	-61,793		-52,440	-52,440
<b>Totals</b>		<b>370,524</b>	<b>248,118</b>	<b>252,253</b>	<b>327,601</b>	<b>247,101</b>	<b>247,101</b>

Recreation- Admin

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
106200.0200	Salaries	101,764	100,396	107,645	116,395	115,870	115,870
106200.0201	Salaries: Part-time		7,200	5,400	4,320	4,320	4,320
106200.0300	Overtime		200	0	200	200	200
106200.0400	Professional Services	122,536	20,000	20,000	25,000	12,000	12,000
106200.0500	FICA	7,296	12,294	8,523	9,470	9,210	9,210
106200.0600	Group Insurance	10,085	4,990	11,697	14,805	14,805	14,805
106200.0700	Retirement	4,934	4,024	5,239	5,783	5,757	5,757
106200.0800	401k	4,071	4,063	4,313	4,664	4,643	4,643
106200.1000	Training & Travel	3,982	4,400	3,800	4,400	4,400	4,400
106200.1100	Telephone	11,923	11,500	12,057	13,000	13,000	13,000
106200.1101	Copy Expense		100	0	100	100	100
106200.1102	Postage	1,341	2,000	2,000	3,000	2,800	2,800
106200.1300	Electricity	3,031	3,500	3,400	3,500	3,500	3,500
106200.1301	Utility Expense		0				
106200.1400	Local Mileage		100	0	100	100	100
106200.1500	Maint. & Repair- Bldgs	4,068	1,500	500	1,500	1,500	1,500
106200.1501	Park Beautification	7,337	6,000	6,000	6,000	6,000	6,000
106200.1600	Maint & Repair- Equipment		150	100	150	150	150
106200.1700	Maint & Repair- Vehicles	999	800	500	800	800	800
106200.2200	Equipment Purchase	4,934	1,000	1,000	1,100	1,100	1,100
106200.3100	Fuel		1,000	1,000	1,000	1,000	1,000
106200.3200	Office Supplies	1,433	2,200	2,100	2,200	2,200	2,200
106200.3300	Departmental Supplies	6,905	4,100	4,100	6,050	6,050	6,050
106200.4200	Safety	135	200	200	200	200	200
106200.4500	Contracts & Agreements	4,481	7,200	4,800	5,000	5,000	5,000
106200.4501	Contract Services						
106200.5300	Dues & Subscriptions	365	550	425	550	550	550
106200.5700	Misc. Expense		100	100	100	100	100
106200.7400	Capital Outlay	101,528	115,500	115,500	375,000	2,185,950	2,185,950
<b>Totals</b>		<b>403,148</b>	<b>315,067</b>	<b>320,399</b>	<b>604,387</b>	<b>2,401,305</b>	<b>2,401,305</b>





Recreation- Fac. Maint.

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
106219.0200	Salaries	43,612	51,318	42,499	58,160	57,878	57,878
106219.0201	Salaries: Part-time		3,600	3,600	15,360	10,000	10,000
106219.0300	Overtime		200	200	200	200	200
106219.0500	FICA	3,256	3,964	3,300	5,625	5,603	5,603
106219.0600	Group Insurance	8,550	11,712	8,700	12,700	12,700	12,700
106219.0700	Retirement	2,173	2,570	2,100	3,633	3,633	3,633
106219.0800	401k	1,773	2,073	1,700	2,930	2,930	2,930
106219.1000	Traning & Travel	50	1,080	465	1,080	1,080	1,080
106219.1100	Telephone & Postage						
106219.1400	Local Mileage		250		250	250	250
106219.1500	Maint. & Repair: Facilities	14,161	18,500	16,500	27,100	20,000	20,000
106219.1600	Maint & Repair: Equipment	2,709	3,000	2,578	4,500	4,500	4,500
106219.1700	Maint & Repair: Vehicles	992	1,000	1,027	2,000	2,000	2,000
106219.2200	Equipment Purchase	270	1,500	1,391	6,800	6,800	6,800
106219.3100	Fuel	2,430	2,500	2,882	4,000	4,000	4,000
106219.3300	Departmental Supplies	7,609	10,500	10,500	16,500	14,000	14,000
106219.4500	Contracts & Agreements						
106219.4501	Contract Services	3,550	4,000	4,000	3,000	3,000	3,000
106219.5300	Dues & Subscriptions	55	405	155	405	405	405
106219.5700	Misc. Expense						
106219.7400	Capital Outlay	7,953	6,800	6,960	39,900	33,900	33,900
<b>Totals</b>		<b>99,143</b>	<b>124,972</b>	<b>108,557</b>	<b>204,143</b>	<b>182,879</b>	<b>182,879</b>

Library Operations

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
106300.0200	Salaries	172,354	185,521	192,590	197,749	196,789	196,789
106300.0201	Salaries: Part-time	18,635	19,940	15,000	24,890	20,320	20,320
106300.0300	Overtime	111	0				
106300.0400	Professional Services	5,000	0		5,000	5,000	5,000
106300.0500	FICA	14,880	15,718	16,766	17,410	16,958	16,958
106300.0600	Group Insurance	28,673	35,495	34,895	38,377	38,377	38,377
106300.0700	Retirement	8,528	9,202	10,241	9,810	9,761	9,761
106300.0800	401k	7,040	7,421	8,400	7,910	7,872	7,872
106300.1000	Training & Travel	85	1,000	1,000	1,000	1,000	1,000
106300.1100	Telephone & Postage	4,768	5,000	5,000	5,000	5,000	5,000
106300.1102	Postage	1,416					
106300.1400	Local Mileage	602	700	700	1,000	1,000	1,000
106300.1500	Maint & Repair- Bldgs.	363	5,000	5,000	5,000	5,000	5,000
106300.1600	Maint & Repair- Equipment	5,519	7,000	7,000	7,000	7,000	7,000
106300.2100	Equipment Rental	1,586					
106300.2200	Equipment Purchase		11,000	11,000	7,070	7,070	7,070
106300.3300	Departmental Supplies	24,926	9,375	9,375	9,375	9,375	9,375
106300.3301	Book Purchases	42,413	45,000	45,000	46,000	46,000	46,000
106300.4500	Contracts & Agreements						
106300.4501	Contract Services		575	575	1,035	1,035	1,035
106300.5300	Dues & Subscriptions						
106300.5301	Periodicals	2,481	2,500	2,500	2,500	2,500	2,500
106300.7300	Capital Project						
106300.7400	Capital Outlay		24,500	24,500	24,500	0	0
106300.7401	Capital Reserve Bldg Addition		300,000	300,000	150,000	150,000	150,000
<b>Totals</b>		<b>339,381</b>	<b>684,947</b>	<b>689,542</b>	<b>560,626</b>	<b>530,057</b>	<b>530,057</b>













Debt Service- WS

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
309100.0002	FY 00-01 Plant Improvements	9,423	188,045	188,045	0	0	0
309100.0101	FY 01-02 SRL Project						
309100.0401	ECIA Force Main Project		55,338	0	94,071	94,071	94,071
<b>309100.XXX</b>	<b>ECIA Force Main Project II</b>				121,863	121,863.00	121,863.00
309100.6602	Jo. Co. Reimbursement 1992						
309100.6603	First Citizens- Op. Ctr. 1993						
309100.6604	Refunding Bond- 1994	57,525	147,215	147,215	147,790	147,790	147,790
309100.6605	Sewer State Bond	7,285	24,378	24,378	23,771	23,771	23,771
309100.6606	Sewer Revolve Loan 1995	70,101	284,239	284,239	277,866	277,866	277,866
309100.6607	Sewer Revolve Loan 1996	21,192	71,695	71,695	70,182	70,182	70,182
309100.8101	Sewer Revolve Loan 1998						
309100.9901	Neuse Pump Station Project	60					
309100.0500	DOT/WBL Line Replacement						
309100.0600	Jet Vac Truck	690	53,000	56,192	49,396	49,396	49,396
309100.0700	FY 06-07 Rolling Stock		9,212	6,877	27,506	27,506	27,506
309100.0601	Nitrogen Purchase		220,750	252,955	245,474	245,474	245,474
<b>309100.XXX</b>	<b>Nitrogen Purchase II</b>						
309100.6608	Sewer Revolve Loan 2005				389,508	389,508	389,508
<b>Totals</b>		<b>166,276</b>	<b>1,053,873</b>	<b>1,031,595</b>	<b>1,447,427</b>	<b>1,447,427</b>	<b>1,447,427</b>



EF- Interdepartmental

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
316610.0000	Support Svc. General Fund	706,657	714,391	714,391	795,133	803,533	803,533
316610.0100	Payments in Lieu of Taxes	28,125	32,000	32,000	32,000	32,000	32,000
316610.0200	Franchis Tax (Reimburse)	274,561	275,000	275,000	300,000	300,000	300,000
316610.1000	Depreciation Expense						
<b>Totals</b>		<b>1,009,343</b>	<b>1,021,391</b>	<b>1,021,391</b>	<b>1,127,133</b>	<b>1,135,533</b>	<b>1,135,533</b>

Electric Operations

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
318320.0200	Salaries	359,365	388,593	449,810	487,810	487,810	487,810
318320.0300	Overtime	6,891	10,000	10,000	35,000	35,000	35,000
318320.0301	Stand-by Pay	8,266	6,700	8,700	8,000	8,000	8,000
318320.0400	Professional Services	25,001	50,000	50,000	205,000	205,000	205,000
318320.0401	Pre-employment Screening		500	500	500	500	500
318320.0500	FICA	27,812	31,000	35,911	40,607	40,607	40,607
318320.0600	Insurance	51,998	51,500	53,818	65,879	65,879	65,879
318320.0700	Retirement	18,460	20,100	23,448	26,328	26,328	26,328
318320.0800	401k	15,092	16,200	19,104	21,232	21,232	21,232
318320.1000	Training & Travel	3,577	5,000	5,000	5,000	5,000	5,000
318320.1001	Lineman Career Develop	850	5,000	3,000	8,000	8,000	8,000
318320.1100	Telephone	3,301	4,000	4,000	4,000	4,000	4,000
318320.1101	Phone System				0	0	0
318320.1102	Postage				0	0	0
318320.1400	Local Mileage		500	500	500	500	500
318320.1600	Maint & Repair- Equipment	15,639	20,000	20,000	25,000	25,000	25,000
318320.1700	Maint & Repair- Vehicles	15,879	12,000	30,066	30,000	30,000	30,000
318320.1800	Maint & Repair- System	148,867	140,000	140,000	217,400	217,400	217,400
318320.2100	Equipment Rental	5,505	6,960	12,000	13,400	13,400	13,400
318320.2200	Equipment Purchase	5,964	17,900	17,900	8,000	8,000	8,000
318320.2600	Advertising	750	3,500	3,500	4,000	4,000	4,000
318320.3100	Fuel	10,494	12,000	17,500	20,000	20,000	20,000
318320.3200	Office Supplies			215			
318320.3300	Departmental Supplies	331,413	70,000	80,000	85,000	85,000	85,000
318320.3301	Tools	5,063	3,000	3,200	6,000	6,000	6,000
318320.3600	Uniform Rental	7,875	10,000	10,000	12,000	12,000	12,000
318320.4200	Safety	4,511	12,000	12,000	12,000	12,000	12,000
318320.4501	Contract Services	47,691	46,000	46,000	50,000	50,000	50,000
318320.4800	Purchase for Resale	7,271,469	8,000,000	7,600,000	8,050,000	8,050,000	8,050,000
318320.4900	Load Control(Credit Expense)	144					
318320.5300	Dues & Subscriptions		250	6,838	7,250	7,250	7,250
318320.5700	Miscellaneous Expense	3,500		709	1,000	1,000	1,000
318320.6500	Sales Tax Paid to State	211,718	240,000	225,000	240,000	240,000	240,000
318320.7100	Load Management Program	19,318	80,000	115,000	89,000	89,000	89,000
318320.7300	Capital Outlay- Projects		757,600	1,376,600	2,484,600	150,000	150,000
318320.7400	Capital Outlay		150,000	125,000	205,000	30,000	30,000
318320.9800	Contingency						
318320.9801	Repay General Fund						
318320.9901	Depreciation Expense	194,319					
<b>Totals</b>		<b>8,820,729</b>	<b>10,170,303</b>	<b>10,505,318</b>	<b>12,467,506</b>	<b>9,957,906</b>	<b>9,957,906</b>

Debt Service- EF

	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
319100.0001	FY 00-01 Finance						
319100.0101	FY 01-02 Substation Imp.						
319100.0500	FY 04-05 System Expansion	8,865	83,993	83,993	81,614	81,614	81,614
319100.0700	FY 06-07 Bucket Truck		16,550	12,341	49,364	49,364	49,364
319100.0701	FY 06-07 System Expansion		61,934	0	140,768	140,768	140,768
319100.8301	First Citizens - Op. Ctr. 1993						
319100.8302	BB&T System Imp. 1996						
<b>319100.XXX</b>	<b>FY 07-08 Special Projects</b>				188,200	188,200	188,200
319100.8305	First Citizens Sys. Imp. 1999	361					
319100.8306	BB&T Vehicle Finance 1999						
319100.9801	Repay General Fund						
<b>319100.XXX</b>	<b>FY 07-08 Vehicle Finance</b>				3,550	3,550	3,550
319100.9902	FY 00-01 Bucket Lease						
<b>Totals</b>		<b>9,226</b>	<b>375,361</b>	<b>96,334</b>	<b>463,496</b>	<b>463,496</b>	<b>463,496</b>



Water Fund Summary

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
306600	Non Departmental	617,409	1,611,000	1,106,000	619,500	619,500	619,500
306610	Inter Departmental	1,196,269	1,142,443	1,142,442	1,216,486	1,224,886	1,224,886
308140	Water/Sewer Operations	1,778,683	3,734,211	2,947,467	12,830,729	3,565,479	3,565,479
308160	Water/Sewer Prev. Maint.	393,387	633,064	458,242	1,007,424	905,984	905,984
308220	Wastewater Treatment	1,161,221	1,621,081	1,504,483	1,799,425	1,870,452	1,870,452
309100	Debt Service- WS	166,276	1,053,873	1,031,595	1,447,427	1,447,427	1,447,427
<b>Totals</b>		<b>5,313,245</b>	<b>9,795,672</b>	<b>8,190,229</b>	<b>18,920,991</b>	<b>9,633,728</b>	<b>9,633,728</b>

Electric Fund Summary

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
316600	Non Departmental	36,852	46,500	8,500	12,000	12,000	12,000
316610	Inter Departmental	1,009,343	1,021,391	1,021,391	1,127,133	1,135,533	1,135,533
318320	Electric Operations	8,820,729	10,170,303	10,505,318	12,467,506	9,957,906	9,957,906
319100	Debt Service EF	9,226	375,361	96,334	463,496	463,496	463,496
<b>Totals</b>		<b>9,876,151</b>	<b>11,613,555</b>	<b>11,631,543</b>	<b>14,070,135</b>	<b>11,568,935</b>	<b>11,568,935</b>

All Funds Summary

Line Item	Description	FY 05-06 Actual	FY 06-07 Budget	FY 06-07 Year End	FY 07-08 Request	FY 07-08 Recommend	FY 07-08 Approved
10	General Fund	10,863,430	13,299,818	15,437,536	19,623,922	17,561,735	17,562,016
30	Water/Sewer Fund	5,313,245	9,795,672	8,190,229	18,920,991	9,633,728	9,633,728
31	Electric Fund	9,876,151	11,613,555	11,631,543	14,070,135	11,568,935	11,568,935
<b>Totals</b>		<b>26,052,826</b>	<b>34,709,045</b>	<b>35,259,308</b>	<b>52,615,048</b>	<b>38,764,398</b>	<b>38,764,679</b>