

**TOWN OF SMYRNA
 CONSOLIDATED BUDGET SUMMARY
 BUDGETED REVENUES
 FY2013**

<u>General Fund</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>
Property Taxes	\$ 2,128,117	\$ 2,021,334	\$ 2,519,783	\$ 2,162,318	\$ 2,662,000
Transfer Taxes	561,542	361,336	400,000	379,368	600,000
Police Revenues	109,485	113,686	110,000	93,989	115,000
Cable Franchise Fee	100,218	105,273	110,000	56,793	110,000
Gas Franchise Fee	43,775	40,930	46,350		46,000
Library - County Reimb	55,263	69,563	55,000	36,819	55,000
Licenses and Fees	156,729	128,477	140,000	49,089	154,000
Building Permits	232,974	143,578	300,000	151,196	330,000
P & Z New Dev Rebill	33,184				
Trash Fee	1,090,061	1,138,102	1,162,000	769,126	1,220,100
Interest/Investment Inc.	517	493	5,000	345	1,000
Misc Revenue	195,757	134,766	65,000	69,383	80,000
Intergovernmental	325,908	443,383	275,000	175,351	297,946
Insurance				224,406	
Transfers-In	-		-		
Indirect Cost Allocation	1,287,754		-	-	1,274,502
Anticipated Revenues					289,000
Use of Reserves	-		-	45,000	184,000
Total General Fund	\$ 6,321,284	\$ 4,700,921	\$ 5,188,133	\$ 4,213,183	\$ 7,418,548

<u>Proprietary Fund</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>
Electric	\$ 13,832,744	\$ 13,809,652	\$ 13,832,744	\$ 9,377,709	\$ 13,200,000
Water/Sewer	3,452,336	3,317,350	3,300,000	2,247,229	3,500,000
Interest Income	121	138	500	116	500
Use of Reserves					327,000
Developer Contributions	163,058	-	-	-	-
Total Proprietary	\$ 17,448,259	\$ 17,127,140	\$ 17,133,244	\$ 11,625,054	\$ 17,027,500
Combined Revenues	\$ 23,769,543	\$ 21,828,061	\$ 22,321,377	\$ 15,838,237	\$ 24,446,048

**TOWN OF SMYRNA
 CONSOLIDATED BUDGET SUMMARY
 BUDGETED EXPENDITURES
 FY2013**

Not Updated

<u>Departments</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012 by Dept</u>	<u>Actual 8/2012 by Dept</u>	<u>Budget 2013 by Dept</u>	<u>Rebills, Dev Contributions</u>	<u>Debt Service</u>	<u>Utility Expense</u>	<u>Actual 8/2012</u>	<u>Budget 2013</u>
Electric Department	\$ 12,030,997	\$ 11,147,598	\$ 1,133,217	\$ 740,768	\$ 2,172,123	\$ 1,186,000	\$ 554,814	\$ 9,050,635	\$ 4,859,978	\$ 12,963,572
Library	230,069	253,677	287,661	219,136	314,658				219,136	314,658
Public Works	1,809,803	1,945,259	1,012,986	660,734	1,294,204			762,000	869,503	2,056,204
Water and Sewer	2,412,586	1,750,450	727,638	472,795	1,571,681	488,000	628,273	570,000	868,119	3,257,954
Administration	1,407,308	1,354,611	1,427,049	891,455	1,584,761				891,455	1,584,761
Administration IT	435,480	452,019	479,231	281,880	501,234				281,880	501,234
Planning and Inspections	695,978	690,801	534,360	397,955	552,233	216,500			397,955	768,733
Parks	313,784	175,801	331,976	152,440	406,713				152,440	406,713
Public Safety	3,628,850	3,459,028	3,711,634	2,330,767	3,904,156		46,600		2,330,767	3,950,756
Debt Service	836,575	470,841	921,514	669,145	1,229,687				669,145	-
Grants		-		-					-	-
Industrial Park	11,155	10,360	11,155	-					-	-
Façade Grants	-	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 23,812,585	\$ 21,710,445	\$ 10,578,421	\$ 6,817,075	\$ 13,531,450	\$ 1,890,500	\$ 1,229,687	\$ 10,382,635	\$ 11,540,378	\$ 25,804,585

**Town of Smyrna
 Developers contributions & Rebills
 FY 2013**

	FY2011		FY2012		FY2013
	Budget	Actual	Budget	Actual Thru 8/2012	Budget
Electric Fund					
Revenue					
Developer Contributions	1,186,000	173,725	1,186,000	150,243	1,186,000
Total Revenue	1,186,000	173,725	1,186,000	122,867	1,186,000
Expenditures					
Engineering Fees	100,000	106,032	100,000	51,623	100,000
Contractual Services	2,500		2,500		2,500
Minor bldg & equipment	500		500		500
Mowing & Weed eating	-		-		-
Electric system	200,000		200,000	32,875	200,000
Meters-residential	400,000		400,000	191,573	400,000
Poles	5,000		5,000		5,000
Transmission switches	20,000		20,000		20,000
Street lights	5,000		5,000	1,491	5,000
OH conductors	1,000		1,000		1,000
UG transformers	200,000		200,000		200,000
UG conductors	100,000		100,000		100,000
OH devices	2,000		2,000	772	2,000
UG devices	150,000		150,000	60,494	150,000
Other Machinery/Equipment	-	-	-	-	-
Total Expenditures	1,186,000	106,032	1,186,000	338,828	1,186,000
Water & Sewer Fund					
Expenditures					
Engineering fees	3,000		3,000	2,068	3,000
County Sewer-rebill	454,000	505,728	483,519	297,579	485,000
Total Expenditures	457,000	505,728	486,519	299,647	488,000
General Fund					
Revenue					
P/Z Misc Rebills	186,500	15,983	186,500	13,026	186,500
P/Z Enforcement Actions	30,000	51,066	30,000	95,392	30,000
Total Revenue	216,500	67,049	216,500	108,418	216,500
Expenditures					
Engineering Fees	150,000	24353	150,000	12320	175,000
Legal fees	5,000	318	5,000	0	5,000
Contractual services	30,000		30,000	1100	30,000
Lawn Care Contracted	30,000	18403	5,000	2588	5,000
Minor Bldg & Equipment	-		-		-
Other legal required advertising	1,500	-	1,500	-	1,500
Total Expenditures	216,500	43,074	191,500	16,008	216,500

The above Revenues and Expenditures are not reported on the accompanying supporting schedules. They will be reported by Fund/Department/Department on Year end Financial Statements

**Town of Smyrna
 Utility Expenditures
 FY 2013**

General Fund	<u>Budget FY2011</u>	<u>Actual Dec-11</u>	<u>Budget FY2012</u>	<u>Actual Aug-12</u>	<u>Budget FY2013</u>
Expenditure					
Trash Fee-Contract	\$ 821,771	\$ 764,375	\$ 770,000	492,241	\$ 760,000
Truck weighing fee	<u>3,000</u>	<u>4,130</u>	<u>3,000</u>	<u>1,470</u>	<u>2,000</u>
Total Expenditures	824,771	768,505	773,000	368,002	762,000
Water & Sewer Fund					
Expenditure					
County Sewer bill for residents	<u>570,000</u>	<u>571,407</u>	<u>570,000</u>	<u>378,966</u>	<u>570,000</u>
Total Expenditures	<u>570,000</u>	<u>571407</u>	<u>570,000</u>	<u>378,966</u>	<u>570,000</u>
Electric Fund					
Expenditure					
Electric Purchase power DEMEC	<u>8,698,900</u>	<u>9698494</u>	<u>9,908,020</u>	<u>6,298,746</u>	9,050,635
Total Expenditure	<u>8,698,900</u>	<u>9698494</u>	<u>9,908,020</u>	<u>6,298,746</u>	<u>9,050,635</u>

The above expenditures are not included in the supporting schedules by department. They will be included in their respective Funds/Function/Department on Year End Financial Statements

**TOWN OF SMYRNA
 OPERATING BUDGET BY FUND
 FY 2013**

General Fund						
						Budget 2013
Revenues						\$ 7,635,048
Expenditures						(9,583,059)
Operating Income(Loss)						(1,948,011)

Electric Fund						
Revenues						\$ 14,578,500
Expenditures (Inc. Debt)						(12,963,572)
Operating Income(Loss)						1,614,928

Water/Sewer Fund						
Revenues						\$ 3,635,000
Expenditures (Inc. Debt)						(3,257,954)
Operating Income(Loss)						377,046

Combined Revenues and Expenditures						
Revenues	\$ -		\$ -		\$ -	\$ 25,848,548
Expenditures (Inc. Debt)	-		-		-	(25,804,585)
Total Projected Operating Income (Loss)	\$ -		\$ -		\$ -	\$ 43,963

**TOWN OF SMYRNA
DEPT. 00055 Water/Sewer
FY 2013**

EXPENSE: 0400	DESCRIPTION	Actual 2010	Actual 2011	Budget 2012	Thru 8/2012	Budget 2013	Budget Deduct
12-01	Salaries	\$ 212,605	215,722	\$ 223,829	\$ 150,412	\$ 242,487	
12-02	Stand-By	3,950	4,451	4,100	2,538	4,500	
14-01	Overtime	7,194	17,154	15,000	7,791	15,000	
15-01	Longevity		1,000	1,000	1,000	1,000	
15-04	Vacation Sell-Back		1,423	1,300		1,400	
21-01	FICA	13,872	14,233	15,204	9,451	16,392	
21-02	Medicare	3,244	3,328	3,556	2,210	3,834	
22-01	Pension	60,947	59,093	50,000	38,943	57,144	
23-01	Health Insurance	35,695	37,781	36,024	25,669	38,991	
23-02	Life Insurance	533	610	609	406	610	
23-03	Retiree Health Insurance	4,860			625	1,250	
23-04	Disability	1,302	1,290	1,300	894	1,300	
23-05	Short Term Disability	765	787	765	539	800	
25-01	Unemployment Compensation	1,000	1,265	1,900	1,302	2,000	
25-02	Unemploy Comp-Federal						
26-01	Workers Compensation	16,000	11,204	7,000	822	9,322	
29-01	Blood Bank	7	5				
29-03	Uniform Allowance						
29-04	Employment Training	252	60	250	66	250	
29-05	Membership Dues	300	1,120	1,200	36	1,200	
29-06	Uniforms	3,800	2,476	3,800	1,517	3,800	
31-05	Financial Advisement	3,000		3,000		3,000	
31-06	Actuarial Advisement	550		500		500	
31-09	Payroll Processing	700	4,014	750	1,223	1,500	
31-11	Bank & Finance Fees	12,500	8,628	10,000	6,179	9,000	
32-01	Engineering Fees	20,000	59,249	20,000	75,212	60,000	
32-01	Engineering Fees-North of Duck Creek	3,000		45,000			
32-03	Legal Fees	500	5,913	1,000	13,313	6,000	
33-01	Public Relations Ads						
33-03	Personnel Related Expense	500	762	500	531	750	
34-01	Contractual Services	6,000	6,052	6,500	5,581	6,500	
34-01	Contractual Services-Rebill						
42-00	Cleaning Services						
42-03	Custodial-Town Buildings	3,300	3,575	3,600	1,480	2,500	
42-05	County Sewer Fees	570,000					
42-05	County Sewer Fees-Rebill	454,000					
43-01	Minor Bldg & Equipment	1,000	1,663	2,500	3,131	6,000	
43-02	Vehicle Repair	3,500	3,140	3,500	4,272	6,000	
43-03	Equipment Repair	2,000	1,833	1,000	1,260	2,000	
43-04	Tool Repair	500	7	250		250	
43-10	Tree Trimming Maintenance	1,500					
43-13	IT Maintenance Agreement	1,400		1,400		1,000	
43-14	Copier Maintenance Agreement	500		500		500	
43-15	Test Equip Maintenance	1,000		1,000		1,000	
43-16	Water System Maintenance	20,000	12,383	10,000	11,777	10,000	
43-17	Sewer System Maintenance	15,000	45,229	20,000	3,419	20,000	
43-17	Sewer System Maintenance-Rebill	-					

**TOWN OF SMYRNA
DEPT. 00055 Water/Sewer
FY 2013**

EXPENSE: 0400	DESCRIPTION	Actual 2010	Actual 2011	Budget 2012	Thru 8/2012	Budget 2013	Budget Deduct
43-18	Water Plant #1 Maint	10,000	8,222	30,000	5,701	30,000	
43-19	Water Plant #2 Maint	10,000	9,751	30,000	4,643	30,000	
43-20	Water Plant #3 Maint	10,000	7,323	30,000	8,862	30,000	
43-21	Water Tower-Maint Agree	45,000	50,399	45,000	24,444	45,000	
43-22	Radio Repairs/Maintenance	500	262	500	125	500	
43-23	Minor Street Repair	1,000	2	1,000		1,000	
43-25	Mowing & Weedeating	14,000	10,030	-	2,191	-	
43-26	Landscapping			-			
43-99	Otr Maintenance Agreement		2,869	3,000	3,983	6,000	
52-01	Property Insurance		2,432	3,600	524	1,000	
52-02	Vehicle & Equipment Insurance	3,500	4,904	2,500	2,221	3,000	
52-03	Commercial Umbrella Policy	2,100			2,093	2,200	
52-05	Pub Official, LE Liab, Empl		2,345	3,500	2,315	3,300	
52-06	Group Travel Accident	100	58	87	58	200	
52-08	Commercial Package Policy	7,500	786	1,180	1,004	1,250	
52-09	Cyber Liability	2,500	2,584	2,584	2,500	2,500	
53-01	Telephone	4,000	2,626	2,500	1,973	2,500	
53-02	Cell Phone-Pagers	1,500	2,136	2,000	1,635	2,000	
53-03	Internet Access	1,500					
54-01	Personnel Recruitment	-	223		150		
54-05	Other Legally Required Ads	1,000	1,761		1,128	200	
55-01	Design & Print Forms	2,000	1,211	1,400	2,165	3,400	
55-05	Postage	2,500	1,149	1,800	1,110	4,000	
58-03	Travel-Registration Fees	-	125	2,500	150	2,500	
58-04	Travel-Transportation	-		500	-	500	
58-05	Vendor-Travel Reimbursement	150					
61-01	Office Supplies	500	531	150	205	150	
61-02	Paper	350	123	500	233	500	
61-03	Printer Toner Cartridge	400	192	250	65	250	
61-06	Facility Sundries	500	184	200	425	200	
61-09	Snow Removal Supplies	200		500	-	500	
62-03	Bottled Gas	100	240	200	1,008	200	
62-05	Gasoline	7,200	9,339	350	7,323	1,000	
62-06	Diesel	1,800	1,288	9,300	600	12,000	
64-02	Subscriptions/Dues	150	250	1,800	203	1,500	
65-01	Safety & Security Materials	2,000	1,834	500	2,389	500	
65-02	Safety & Security Services	-	205	2,000	-	3,000	
66-00	Special Programs			400		400	
74-03	Furniture & Fixtures	-				900	
74-04	Tools	3,500	3,101	3,500	1,136	2,000	
74-05	Communications Equipment	2,000		1,000		1,000	
74-06	Meters-Residential	45,000	18,193	30,000	18,354	45,000	
74-07	Meters-Commercial	26,625	1,061	5,000	280	5,000	
74-08	Meters-Industrial	9,000		5,000		1,000	
74-19	Office Equipment	2,000		500		500	
74-20	Computer Hardware		13				
74-21	Computer Software		113				
74-99	Other Machinery & Equipment			5,000		15,000	
	Heavy Equipment					135,000	
	Transfer to General Fund						
	Recovery Indirect Cost Administration	643,877	-	-	-	637,251	-
	Total	\$ 2,350,828	\$ 673,315	\$ 727,638	\$ 472,795	\$ 1,571,681	\$ -

Reflect AFSCME contract obligations, Personnel Committee recommendations
warehouse shelving (split between water/sewer-electric-public works), equipment replacement to cover cost of sewer pump upgrades and increase fuel expense

**TOWN OF SMYRNA
DEPT. 00025 Library
FY 2013**

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>	<u>Budget Deduct</u>
12-01	Salaries	\$ 148,457	\$ 139,979	\$ 172,000	\$ 105,577	\$ 183,292	8,613
	Vacation Sell-Back		1,125		575	600	
15-07	Sick-Time Pay Off				357		
21-01	FICA	9,204	8,447	10,664	6,396	11,402	533
21-02	Medicare	2,153	1,975	2,494	1,496	2,667	124
22-01	Pension	20,270	24,879	20,339	16,586	21,935	
23-01	Health Insurance	24,951	9,842	9,396	6,562	9,152	8,837
23-02	Life Insurance	305	305	305	203	300	
23-04	Disability	550	538	550	365	550	
23-05	Short Term Disability	362	372	380	250	380	
25-01	Unemployment Compensation	2,000	1,964	2,000	1,992	2,200	
25-02	Unemployment Compensation-Federal						
26-01	Workers Compensation	1,150	785	900	57	650	
29-04	Employment Training	120	51	120	95	100	
29-05	Membership Dues	100	36	475	36	100	
31-09	Payroll Processing	1,230	5,456	1,230	2,042	2,500	
32-03	Legal Fees	2,000	306	1,000	2,871	2,000	
33-03	Personnel Related Expense		18		26	30	
33-05	Misc Promotional Material	450	157	800	20	800	
34-01	Contractual Services		356			500	
42-03	Custodial-Town Buildings	5,400	5,460	5,400	1,960	8,820	
43-01	Minor Bldg & Equipment	1,820	8,253	1,920	615	1,900	
43-03	Equipment Repair	900		500	-	500	
43-05	Pest Control	500		500	-	500	
43-06	Copier Repair & Maint	350	40	450	37		
43-14	Copier Maintenance Agreement	800	646	1,525	-	2,000	
43-25	Mowing & weedeating	200	675	-	100	100	
43-26	Landscaping	200	126	200	130	200	
43-99	Otr Maintenance Agreement	6,300	1,253	1,375	819	1,400	
44-03	Office Equipment-Rental					5,000	
52-01	Property Insurance		1,259	2,500	262	700	
52-02	Vehicle & Equipment Insurance		1,092	200	336	600	
52-03	Commercial Umbrella Policy	1,000			1,047	1,200	
52-05	Pub Official, Le Liab, Empl		1,172	1,500	1,157	1,700	
52-06	Group Travel Accident	50	29	50	29	50	
52-07	Boiler/Machinery						
52-08	Commercial Package Policy	4,000	393	800	502	800	
53-01	Telephone	2,600	1,165	1,500	812	1,500	
53-03	Internet Access	5,000		5,000	-	5,000	
54-01	Personnel Recruitment	-		500	493	1,000	

**TOWN OF SMYRNA
DEPT. 00025 Library
FY 2013**

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>	<u>Budget Deduct</u>
54-05	Other Legally Required Ads	300					
55-01	Design & Printing Forms	1,100		200	-	200	
55-02	Printing & Binding Publication			10	-	50	
55-03	Preservation of Books	-					
55-05	Postage	4,300	642	575	269	500	
58-05	Vendor-Travel Reimbursement	200	-	50	-	50	
58-06	State Grant-Travel/Training	200	32	53	10	50	
61-01	Office Supplies	2,100	1,096	1,500	986	1,500	
61-02	Paper	700	1,268	900	486	1,200	
61-03	Printer Toner Cartridge	2,700	2,139	2,000	768	2,000	
61-06	Facility Sundries	1,000	564	600	514	700	
61-09	Snow Removal Supplies	100	43	100	-	100	
62-01	Natural Gas	6,000	4,673	6,000	2,029	5,000	
64-01	Books	14,921	10,694	15,430	10,912	15,430	
64-02	Subscriptions/Dues	7,849	2,530	5,308	1,393	5,300	
65-01	Safety & Security Materials	100	561	300	-	300	
65-02	Safety & Security Services	50	83	50	-	50	
66-00	Special Programs	3,220	2,537	3,880	1,818	5,000	
74-03	Furniture & Fixtures	700				800	
74-20	Computer Hardware		7,739		683	200	
74-21	Computer Software	4,132	82	4,132	463	4,100	
	Replenish Rainy Day Fund						92,000
	Smyrna Public Library Guild Grant	-	-	-	45,000	-	-
	Total	292,094	253,677	287,661	219,136	314,658	\$ 101,494

Salary, Adjust for Personnel Committee recommendations
subtraction: paying for library major repairs in 2012, increase: special programs funding, replace copier/fax

TOWN OF SMYRNA
DEPT. 35 Public Safety
FY 2013

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>	<u>Budget Deduct</u>
12-01	Uniformed Police Salaries	\$ 1,382,792	\$ 1,219,408	\$ 1,289,829	\$ 869,633	\$ 1,385,696	
13-01	Uniformed Special Duty Pay	36,283	34,952	33,696	32,355	33,000	
13-02	Uniformed Holiday Pay	48,597	36,996	48,604	31,110	58,022	
14-07	Uniformed Home Care K9	6,000					
14-08	Uniformed OT	60,000	40,538	50,000	21,688	50,000	
15-01	Uniformed Longevity	62,500	45,000	50,000		50,000	
15-06	Vacation Pay-Off		48,381			-	
15-07	Sick Time Pay-Off			-	-		
21-01	Uniformed FICA	100,472	85,809	91,272	57,532	97,757	
21-02	Uniformed Medicare	23,498	20,144	21,346	13,455	22,863	
22-02	Uniformed Pension	635,000	644,155	650,731	433,296	635,486	
23-01	Uniformed Health Insurance	200,854	220,038	214,062	141,040	185,996	
23-02	Uniformed Life Insurance	3,505	3,200	3,125	2,235	3,047	
23-03	Retiree Health Insurance	43,000	57,544	58,000	37,284	58,000	
23-04	Uniformed Disability	8,657	7,184	8,650	5,270	7,536	
23-05	Uniformed Short Term Disability	4,671	4,347	4,671	3,036	4,600	
24-01	Uniformed Tuition Reimbursement	22,000	7,093	30,000	10,417	49,000	
25-01	Uniformed Unemployment Compensation	6,000	6,902	10,000	7,199	9,756	
25-02	Uniformed Unemployment Comp-Fed						
26-01	Uniformed Worker's Compensation	102,000	75,815	66,000	5,560	58,906	
29-01	Uniformed Blood Bank	40	27				
29-04	Uniformed Employment Training	1,449	336	1,500	360	437	
15-04	Vacation Sell-Back		17,410	13,000		17,000	
12-01	Administrator-Salary	48,399		49,367	33,196	50,346	
14-01	Administrator-OT	800	1,000	250		250	
15-01	Administrator-Longevity			1,000	1,000	1,000	
21-01	Administrator-FICA	3,050	2,852	3,138	1,928	3,199	
21-02	Administrator-Medicare	713	667	734	451	748	
22-01	Administrator-Pension	11,183	13,452	11,864	8,818	11,865	
23-01	Administrator-Health Insurance	12,515	13,229	12,625	8,324	11,544	
23-02	Administrator-Life Insurance	160	152	160	102	160	
23-04	Administrator-Disability	306	291	306	197	300	
23-05	Administrator-Short Term Disability	207	207	207	138	208	
25-01	Administrator-Unemployment Comp	250	379	550	326	500	
25-02	Administrator-Unemploy Comp-Federal			-			
26-01	Administrator-Worker's Comp	800	464	550	20	226	
29-04	Administrator-Employment Training	63	16	75	16	50	
12-01	Admin Ast-Salary	42,161	42,141	43,004	28,915	43,854	
13-02	Admin Asst-Holiday Pay						
14-01	Admin Asst-Overtime	500		90		250	
15-01	Admin Asst-Longevity		650	1,000		1,000	
21-01	Admin Asst-FICA	2,614	2,418	2,734	1,666	2,796	
21-02	Admin Asst-Medicare	611	565	639	390	654	

**TOWN OF SMYRNA
DEPT. 35 Public Safety
FY 2013**

EXPENSE: 0400	DESCRIPTION	Actual 2010	Actual 2011	Budget 2012	Thru 8/2012	Budget 2013	Budget Deduct
22-01	Admin Asst-Pension	9,652	11,717	10,169	7,704	10,335	
23-01	Admin Asst-Health Insurance	12,515	13,229	12,625	8,324	11,544	
23-02	Admin Asst-Life Insurance	160	99	160	66	100	
23-04	Admin Asst-Disability	306	253	306	172	260	
23-05	Short Term Disability	207	207	207	138	208	
25-01	Admin Asst-Unemployment Comp	250	297	250	325	500	
25-02	Admin Asst-Unemploy Comp-Federal			-			
26-01	Admin Asst-Worker's Comp	800	464	550	20	226	
29-03	Admin Asst-Uniform Allow/Cleaning						
29-04	Admin Asst-Employment Training	63	15	50	16	50	
12-01	Dispatcher-Salaries	186,953	188,707	196,148	130,976	198,735	
13-02	Dispatcher-Holiday Pay	8,376	6,249	8,376	4,346	8,300	
14-01	Dispatcher-OT	4,000	4,090	4,000	1,812	4,000	
15-01	Dispatcher-Longevity		700	700	1,000	2,350	
15-06	Dispatcher-Vacation Pay-Off		2,726		350	-	
16-01	Dispatcher-Salary Part-Time	15,000	11,382	15,000	9,920	15,000	
21-01	Dispatcher-FICA	13,288	12,889	13,902	8,866	14,160	
21-02	Dispatcher-Medicare	3,108	3,014	3,251	2,084	3,312	
22-01	Dispatcher-Pension	47,644	51,968	48,305	34,391	45,828	
23-01	Dispatcher-Health Insurance	25,000	15,166	16,000	7,894	10,681	
23-02	Dispatcher-Life Insurance	762	749	762	508	760	
23-04	Dispatcher-Disability	1,182	1,106	1,182	762	1,150	
23-05	Dispatcher-Short Term Disability	944	950	944	653	1,000	
25-01	Dispatcher-Unemployment Comp	1,300	1,939	1,300	1,935	2,000	
25-02	Dispatcher-Unemploy Comp-Federal						
26-01	Dispatcher-Worker's Comp	1,400	856	600	100	1,130	
29-01	Dispatcher-Blood Bank	10	2	10		10	
29-04	Dispatcher-Employment Training	315	95	100	115	100	
15-04	Vacation Sell-Back	1,376	1,376	1,500		1,500	
16-01	Part-Time Employee	-					
16-02	Crossing Guards-Salary	21,525	15,477	21,525	10,648	22,792	
16-03	Police Intern-Salary		1,118	27,868		27,868	
21-01	Crossing Guard/Part Time-FICA	3,195	261	3,062	705	3,141	
21-02	Crossing Guard/Part Time-Medicare	747	1,606	716	155	735	
25-01	Crossing Guard/Part-Time Unemployment	500		1,350	330	1,350	
29-04	Employment Training				42		
29-03	Uniformed Uniform Allow/Cleaning	23,000	22,144	22,000	14,347	25,000	
33-01	Public Relations Ads				1,300		
33-04	Animal Control						
66-00	Special Programs						
66-01	K9 Expenses	2,500					
66-02	Enforcement Expenses	15,000	14,760	15,000	8,272	15,000	
66-03	Community Policing						
66-37	Junior Police Academy	-					
66-04	Star Team Expenses	2,500	2,087	2,500	2,484	2,500	
66-05	Mentoring Expenses/Accrediation	3,916	1,397	0		3,000	
66-06	Ammo	6,500	5,674	7,000	284	8,000	
66-10	Employ Mat/Tests/Applications	500	1,640	1,650	174	1,325	
66-11	Office Supplies	4,000	2,239	3,500	608	3,500	
66-12	Printing Copier Expenses	2,500	3,504	1,700	2,270	2,200	
66-14	Medical Supplies/Physical	1,000	1,858	1,900	364	1,900	
66-15	Safety & Security Supplies		342	400	13	400	
66-16	Facility Sundries	1,500	1,381	1,500	461	1,500	

Draft
12/7/2012

Adopted/Amended

TOWN OF SMYRNA
DEPT. 35 Public Safety
FY 2013

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>	<u>Budget Deduct</u>
66-17	Com Services & Equip	15,000	15,745	20,000	13,854	20,000	

**TOWN OF SMYRNA
DEPT. 35 Public Safety
FY 2013**

EXPENSE: 0400	DESCRIPTION	Actual 2010	Actual 2011	Budget 2012	Thru 8/2012	Budget 2013	Budget Deduct
66-18	Postage	1,200	529	650	273	650	
66-19	Advertisement	600	937	1,000	1,985	1,325	
66-20	Subscriptions/Dues	2,000	726	1,500	266	1,500	
66-21	Training/Conference/Travel	3,000	3,860	3,000	2,926	10,000	
66-22	Contractual Services	15,000	39,500	20,000	23,111	25,000	
	Police Building Engineering/Planning			30,000	30,000	-	30,000
66-23	Legal Fees	12,000	26,338	15,000	3,089	15,000	
66-25	Insurance	90,000	69,971	80,000	56,400	85,000	
66-26	Auto Repairs/Maint	20,000	21,233	20,000	17,224	20,000	
66-27	Radio Repairs/Maint	3,500	1,700	3,000	320	3,000	
66-28	Gasoline	45,000	64,584	50,000	43,476	60,000	
66-29	Bldg Grounds & Maint	27,500	41,244	30,000	6,599	25,000	
66-30	Personnel Related Expense	1,000	623	500	268	1,500	
66-31	Maintenance Agreements	30,000	26,414	30,000	21,692	30,000	
66-34	Electricity/Oil/Gas	500	1,922	2,000	361	3,000	
74-02	Vehicles	15,000		40,000	36,524	80,000	
74-02	Vehicles/Grants		39,825	-		-	
74-03	Furniture & Fixtures						
74-05	Communications Equipment	-	3,500	3,500		3,500	
74-20	Computer Hardware	5,390	32,154	32,560	21,935	68,250	
74-21	Computer Software	-	1,844	12,700	6,961	12,700	
74-99	Other Machinery & Equipment	-	601	800		10,000	
	Total	3,581,835	3,452,745	3,617,057	2,309,155	3,784,927	30,000
	Public Safety 2013 Grant						
66-05	Mentoring Expenses/Accrediation	\$ -		\$ 3,175		\$ 3,175	
14-04	Uniformed OT-EIDE	4,784		4,931	8,717	4,000	
14-06	Uniformed Homeland Security	5,000		5,000		5,000	
14-09	Uniformed OT-S.A.L.L.E.	6,548		6,841	1,180	7,241	
14-10	Uniformed OT-Resource Officer	4,000	5,860	7,000	4,009	7,000	
14-11	D.E.A.	1,000	423	500	7,706	500	
21-01	Grant FICA			1,505		1,669	
21-02	Grant Medi-Care			352		390	
	Combat Violent Crime-camera					22,946	
	EIDE Buy/Informant Money/Car Rental					1,200	
COPS GRANT	Salary			43,610		44,490	
COPS GRANT	FICA			2,600		2,758	
COPS GRANT	Medi-care			608		645	
COPS GRANT	Workers Compensation			4,045		4,045	
COPS GRANT	Life Insurance			153		153	
COPS GRANT	Disability			464		464	
COPS GRANT	Health Insurance			5,345		5,105	
COPS GRANT	Pension			8,141		8,141	
COPS GRANT	Unemployment Insurance			244		244	
COPS GRANT	Training Fund			63		63	
	Total Public Safety Grant	21,332	6,283	94,577	21,612	119,229	-
	Total Public Safety	\$ 3,603,167	\$ 3,459,028	\$ 3,711,634	\$ 2,330,767	\$ 3,904,156	\$ 30,000

Salary adjustments, Sworn Officer promotions, Telecommunications promotion, 23 Officers

2 vehicles, building grounds/maintenance depends upon new building, new copier replacing 7 year old one, new servers replacing ones that are over 7 years old

TOWN OF SMYRNA
DEPT. 00045 Public Works
FY 2013

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>	<u>Budget Deduct</u>
12-01	Salaries	\$ 453,872	\$ 386,112	\$ 448,146	\$ 307,620	\$ 460,949	29,432
12-02	Stand-By	13,934	6,460	8,000	6,899	12,000	
14-01	Overtime	14,791	31,971	30,000	13,966	30,000	
15-01	Longevity		2,650	3,700	2,350	3,700	
21-01	FICA	29,921	25,129	30,370	19,352	31,164	1,825
21-02	Medicare	6,998	5,877	7,103	4,526	7,287	428
22-01	Pension	112,180	107,591	100,847	70,765	115,563	
23-01	Health Insurance	108,083	80,872	76,710	50,499	73,526	
23-02	Life Insurance	1,981	1,511	2,000	1,156	2,000	
23-03	Retiree Health Insurance	6,981	5,288	5,300	3,537	5,350	
23-04	Disability	3,031	2,332	3,000	1,825	3,000	
23-05	Short Term Disability	2,271	1,850	2,400	1,418	2,200	
25-01	Unemployment Compensation	3,500	3,653	4,000	3,898	5,000	
25-02	Unemploy Comp-Federal						
26-01	Workers Compensation	41,000	28,315	23,000	2,060	23,305	
29-01	Blood Bank	15	5	10		10	
29-04	Employment Training	819	385	500	285	500	
29-05	Membership Dues	100	932	1,000	36	1,000	
29-06	Uniforms	5,500	6,145	6,000	4,390	6,000	
31-09	Payroll Processing	2,100	8,575	2,500	3,359	5,000	
32-01	Engineering Fees	10,000	25,908	10,000	1,429	10,000	
32-03	Legal Fees	500	13,813	5,000	6,111	7,500	
33-03	Personnel Related Expense	1,000	1,179	1,000	1,449	1,500	
34-01	Contractual Services	38,000	74,024	50,000	40,542	61,000	
34-03	Temporary Services	500					
42-01	Townwide-Trash Contract	697,211					
42-02	Snow Plowing	200		200		200	
42-03	Custodial-Town Buildings	10,500	11,375	12,000	1,480	3,000	
42-06	Trash Fee-Truck Weighing	3,000					
43-01	Minor Bldg & Equipment	1,000	4,099	6,000	4,670	8,500	
43-02	Vehicle Repair	20,000	33,756	15,000	6,133	15,000	
43-03	Equipment Repair	2,000	18,810	7,000	8,363	10,000	
43-04	Tool Repair	500	594	500	446	500	
43-10	Tree Trimming Maintenance	-	5,370	5,000	2,000	5,000	
43-13	IT Maintenance Agreement	300					
43-14	Copier Maintenance Agreement	500					
43-22	Radio Repairs/Maintenance	800	538	100	363	500	
43-23	Minor Street Repair	20,000	9,611	10,000	8,805	10,000	
43-25	Mowing & Weedeating	5,500	2,870	-	345		
43-26	Landscaping	-	40		(197)		

TOWN OF SMYRNA
DEPT. 00045 Public Works
FY 2013

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>	<u>Budget Deduct</u>
43-99	Otr Maintenance Agreement	-	306		9,535	-	
44-02	Rental of Equipment & Vehicle	750	204	750		750	
45-03	Street Repair-Major	15,000		15,000		20,000	
52-01	Property Insurance		7,549	12,000	1,442	3,000	
52-02	Vehicle & Equipment Insurance	17,000	19,457	10,000	6,694	10,000	
52-03	Commercial Umbrella Policy	6,100			5,756	7,000	
52-05	Pub Official, LE Liab, Empl		7,033	10,000	6,364	8,500	
52-06	Group Travel Accident	200	159	200	159	200	
52-08	Commercial Package Policy	22,500	2,359	4,000	2,758	4,000	
53-01	Telephone	800	2,021	2,000	1,400	2,000	
53-02	Cell Phone-Pagers	2,700	4,051	3,500	1,635	2,400	
53-03	Internet Access	2,500					
54-01	Personnel Recruitment	-	358	500		500	
54-05	Other Legally Required Ads	1,000	1,407	1,000	508	1,000	
55-01	Design & Printing Forms	200		100	80	100	
55-05	Postage	100	20	150	3	150	
58-01	Travel Per Diem Meals	-		-		200	
58-02	Travel-Hotel	-		-		500	
58-03	Travel-Registration Fees	-		500	378	500	
58-04	Travel-Transportation	-		-		500	
61-01	Office Supplies	1,000	855	1,000	481	1,000	
61-02	Paper	300	41	250	41	250	
61-03	Printer Toner Cartridge	1,000	1,336	500	847	500	
61-06	Facility Sundries	1,000	1,776	1,500	2,124	2,000	
61-09	Snow Removal Supplies	15,000	12,232	20,000	6,492	20,000	
61-10	Street Repair Supplies	4,200	2,671	4,200	3,939	5,000	
62-03	Bottled Gas	250	328	300	286	350	
62-05	Gasoline	7,200	7,027	7,350	6,053	9,350	
62-06	Diesel	21,600	22,740	19,000	19,161	29,000	
64-02	Subscriptions/Dues	500	95	400	89	400	
65-01	Safety & Security Materials	3,000	5,038	5,000	774	5,000	
65-02	Safety & Security Services	200	895	1,000		1,000	
73-01	Street Signs	2,000	1,991	2,000	1,435	2,000	
74-02	Vehicle			-		34,200	
74-03	Furniture & Fixtures	1,000	403	500		900	
74-04	Tools	2,000	2,157	2,000	2,420	2,000	
74-05	Communications Equipment	1,200		1,200		1,200	
74-19	Office Equipment	-					
74-20	Computer Hardware	-	1,004	200		500	
74-21	Computer Software	500	113	500		500	
74-99	Other Machinery & Equipment	-	163,488	10,000		13,500	
	Heavy Equipment	-	-	-	-	184,000	
	Total	\$ 1,749,388	\$ 1,176,754	\$ 1,012,986	\$ 660,734	\$ 1,294,204	\$ 31,685

Proposed Salary adjustments, AFSCME Contract Provisions, Subtraction from Salaries reflect Personnel Committee's recommendation
Included in budget request, Small Equipment replacement, sprayer, mower, additional weed killer, 4x4 truck, warehouse shelving, increase fuel line

TOWN OF SMYRNA
DEPT. 65 Administration
FY 2013

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>	<u>Budget Deduct</u>
11-01	Mayor/Council Pay	4,900	2,725	4,900	2,050	4,900	
11-02	Election Committee	1,500	731	1,500	487	487	
11-03	Annexation/Assessors Committee	1,500	454	500	325	500	
12-01	Salaries	663,998	538,519	576,924	369,370	662,620	47,798
14-01	Overtime	21,698	14,992	10,000	12,637	15,000	
15-01	Longevity	-	3,050	3,350	2,350	3,350	
15-04	Vacation Sell-back	-	4,071	5,000		5,000	
15-06	Vacation Pay-Off				688		
15-07	Sick Time Pay-Off				313		
16-04	Temporary Employee	-					
21-01	FICA	43,003	33,313	37,335	22,852	42,895	2,964
21-02	Medicare	10,057	7,793	8,732	5,345	10,032	693
22-01	Pension	149,941	145,373	122,881	96,412	119,280	
23-01	Health Insurance	93,740	77,004	74,000	48,796	91,852	6,632
23-02	Life Insurance	1,570	1,417	1,676	945	1,500	
23-03	Retiree Health Insurance	4,700		4,700		4,700	
23-04	Disability	3,521	3,060	3,853	2,072	3,200	
23-05	Short Term Disability	2,211	2,012	2,249	1,350	2,200	
24-01	Tuition Reimbursement	1,000		2,000		2,000	
25-01	Unemployment Compensation	4,500	3,759	5,000	3,719	5,000	
25-02	Unemploy Comp-Federal	-					
26-01	Workers Compensation	4,500	3,103	2,400	223	2,530	
29-01	Blood Bank	15	10	15		15	
29-03	Uniform Allowance	-		100			
29-04	Employment Training	500	157	200	184	150	
29-05	Membership Dues	8,000	7,610	8,500	7,227	8,500	
29-06	Uniforms	200		-		200	
31-01	Property Assessors	25,000	33,020	30,000	11,538	30,000	
31-03	Audit Fees	45,000	65,240	60,000	67,510	65,000	
31-04	Accounting Fees	35,000	30,584	35,000	28,106	35,000	
31-05	Financial Advisement	2,500		2,500		2,500	
31-06	Actuarial Services	9,500	10,400	10,000	9,250	12,000	
31-07	Election Expense	2,000	100	2,000	100	2,000	
31-09	Payroll Processing	5,750	12,260	16,700	3,901	7,000	
31-10	Economic Development	15,000	36,759	40,000	19,738	40,000	
31-11	Bank & Finance Fees	12,500	8,631	8,000	6,178	8,800	
32-01	Engineering Fees	-		-			
32-03	Legal Fees	70,000	105,018	70,000	59,157	70,000	
32-04	Election Legal Fees	1,000	4,811	2,000	1,128	1,500	
33-01	Public Relations Ads		30				
33-03	Personnel Related Expense	1,000	116	500	630	750	
33-05	Misc Promotional Material	500	1,456	5,000	2,091	10,000	
34-01	Contractual Services	35,000	3,430	30,000	925	30,000	
42-03	Custodial-Town Buildings	10,200	10,508	10,200	3,493	5,500	
43-01	Minor Bldg & Equipment	5,000	6,041	15,000	2,209	25,000	
43-02	Vehicle Repair	250	10	250	141	250	
43-03	Equipment Repair	-		-			
43-13	IT Maintenance Agreement	109,838	67,444	100,000	18,915	100,000	
43-14	Copier Maintenance Agreement	4,000	2,129	3,000	1,601	3,000	
43-22	Radio Repairs/Maintenance		206	150		150	
43-26	Landscaping		301	500	186	500	
43-99	Otr Maintenance Agreement	2,200	4,565	1,500	2,665	4,000	
44-03	Office Equipment-Rental	7,000	5,521	7,500	3,487	5,600	
44-04	OTR-Rent & Leases	-		-			
52-01	Property Insurance	-	7,064	13,000	1,311	2,000	
52-02	Vehicle & Equipment Insurance	2,700	8,045	2,500	2,668	3,500	
52-03	Commercial Umbrella Policy	5,500			5,233	6,000	
52-05	Pub Official, Le Liab, Employ	2,600	8,947	15,000	8,286	12,000	
52-06	Group Travel Accident	200	159	250	159	250	

Draft
12/7/2012

Adopted/Amended

DRAFT 11-19-2012
ADOPTED/AMENDED 11-19-2012

TOWN OF SMYRNA
DEPT. 65 Administration
FY 2013

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>	<u>Budget Deduct</u>
52-08	Commercial Package Policy	21,000	2,161	2,500	2,508	2,500	

TOWN OF SMYRNA
DEPT. 65 Administration
FY 2013

EXPENSE: 0400	DESCRIPTION	Actual 2010	Actual 2011	Budget 2012	Thru 8/2012	Budget 2013	Budget Deduct
52-09	Cyber Liability	2,500	2,584	2,584	2,500	2,500	
53-01	Telephone	19,000	12,726	5,500	13,422	20,000	
53-02	Cell Phone-Pagers	2,000	1,740	1,500	817	1,500	
53-03	Internet Access	3,600	2,115	2,000	1,336	1,700	
54-01	Personnel Recruitment	-		500		1,000	
54-02	Bids	300		300		300	
54-03	Election	1,000		1,000	2,040	2,000	
54-05	Other Legally Required Ads	10,000	13,854	10,000	7,353	8,800	
55-01	Design & Printing Forms	12,000	10,489	13,000	5,135	11,000	
55-05	Postage	10,000	6,420	10,500	6,443	10,500	
58-01	Travel Per Diem Meals	400	348	400	60	1,000	
58-02	Travel-Hotel	800	445	300		3,000	
58-03	Travel-Registration Fees	-	524	1,500	982	2,000	
58-04	Travel-Transportation	400	212	200		2,500	
58-05	Travel-Travel Reimbursement	-					
61-01	Office Supplies	6,000	4,989	6,000	2,156	5,000	
61-02	Paper	1,300	1,310	1,300	969	1,300	
61-03	Printer Toner Cartridge	3,500	1,077	3,000	1,215	2,000	
61-06	Facility Sundries	1,500	1,364	1,000	900	1,500	
61-09	Snow Removal Supplies	-	43	100		100	
62-01	Natural Gas	-	2,879	2,700	1,250	-	
62-05	Gasoline	450	358	500	189	500	
63-01	Food For Programs	100		100		-	
64-01	Books	100	159	200	177	300	
64-02	Subscriptions/Dues	1,000	1,013	600	452	600	
65-01	Safety & Security Materials	1,000	552	750		750	
65-02	Safety & Security Services	150	83	150		200	
66-32	Mayor & Council Expense	2,000	2,096	2,000	1,253	2,000	
66-??	Mayor & Council Training Expense	-		-			
66-35	Refund of Prior YR Revenue	-	78	-			
73-03	Street Signs	-	57	-			
74-02	Vehicle	-		-			
74-03	Furniture & Fixtures	500		500	203	500	
74-04	Tools	-	75				
74-05	Communications Equipment	-		-			
74-19	Office Equipment	-		-			
74-20	Computer Hardware	-	2,194	-	1,871	1,000	
74-21	Computer Software	-	515	-		500	
74-99	Other Machinery & Equipment	-		-		30,000	
99-00	Short Cash	-	73	-	273		
99-01	Counterfeit Note	-	130	-	-	-	
	Total	\$ 1,530,892	\$ 1,354,611	\$ 1,427,049	\$ 891,455	\$ 1,584,761	\$ 58,087

Salary adjustments: based upon personnel committee recommendations, AFSCME contract obligations, promotional and marketing materials, professional development/training, check processing/ach equipment, building/maint repairs

TOWN OF SMYRNA
DEPT. 65 Administration/IT Section
FY 2013

EXPENSE: 0400	DESCRIPTION	Actual 2010	Actual 2011	Budget 2012	Thru 8/2012	Budget 2013	Budget Deduct
12-01	Salaries	\$ 212,069	\$ 210,006	\$ 220,145	\$ 146,543	\$ 219,357	
14-01	Overtime	6,534	2,173	5,000	3,023	5,000	
15-01	Longevity		-	350		350	
15-04	Vacation Sell back		2,408	1,300		1,300	
21-01	FICA	13,553	12,532	14,061	8,696	14,012	
21-02	Medicare	3,169	2,931	3,289	2,033	3,277	
22-01	Pension	50,804	58,619	49,153	38,662	52,200	
23-01	Health Insurance	34,264	36,709	34,781	22,943	32,000	
23-02	Life Insurance	610	610	600	406	600	
23-04	Disability	1,400	1,267	1,400	860	1,300	
23-05	Short Term Disability	828	828	828	552	828	
24-01	Tuition Reimbursement	5,000					
25-01	Unemployment Compensation	1,000	1,293	1,500	1,365	2,600	
25-02	Unemployment Comp Federal						
26-01	Workers Compensation	1,200	872	900	67	760	
29-01	Blood Bank	5	5	5		5	
29-03	Uniform Allowance		-				
29-04	Employment Training	252	62	252	65	250	
29-05	Membership Dues		75			75	
31-09	Payroll Processing	767	3,926	767	1,439	1,500	
32-03	Legal Fees		1,443	500		500	
33-03	Personnel Related Expense	500	105	250	26	250	
34-01	Contractual Services	5,000	125	3,000	2,500	3,000	
43-01	Minor Bldg & Equipment	-	260	500	705	1,000	
43-02	Vehicle Repair	100	375	50	26	50	
43-03	Equipment Repair				26		
43-13	IT Maintenance Agreement	-	1,460	8,000	1,206	8,000	
43-14	Copier Maintenance Agreement		918	500	893	1,000	
43-22	Radio Repairs/Maintenance		114	20		100	
43-99	Otr Maintenance Agreement		115	150		150	
52-01	Property Insurance		1,887	2,100	524	750	
52-02	Vehicle & Equipment Insurance	3,500	4,358	2,000	2,003	2,000	
52-03	Commercial Umbrella Policy	1,500		-	2,093	2,500	
52-05	Pub Official Le Liab Empl		1,758	2,100	2,315	2,600	
52-06	Group Travel Accident	100	58	100	58	100	
52-08	Commercial Package Policy	5,500	590	800	1,004	900	
53-01	Telephone	500	31,613	36,500	17,647	26,000	
53-02	Cell Phone-Pagers	5,000	2,834	3,500	1,685	3,000	
53-03	Internet Access	14,500	4,799	7,000	1,070	7,000	
54-01	Personnel Recruitment	-					
54-05	Other Legally Req Ads				90		
55-01	Design & Printing Forms	500		300	80	300	
58-01	Travel Per Diem Meals	400		500	192	500	
58-02	Travel-Hotel	800		300	702	600	
58-03	Travel-Registration Fees	-	87	2,000	570	2,000	
58-04	Travel-Transportation	400		500	894	1,000	
61-01	Office Supplies	600	210	300	151	300	
61-02	Paper	1,000	912	500	851	1,000	
61-03	Printer Toner Cartridge	1,200		300		300	
61-06	Facility Sundries	50	33	50	35	70	
62-05	Gasoline	900	659	1,000	227	750	
65-01	Safety & Security Materials	500	160	180		200	
65-02	Safety & Security Services	100		100		100	
74-03	Furniture & Fixtures	500	270	500		500	
74-04	Tools	100		100		100	
74-05	Communications Equipment	1,000		1,000		1,000	
74-19	Office Equipment	500		500		500	
74-20	Computer Hardware	35,000	43,748	32,700	7,419	32,700	
74-21	Computer Software	1,335	5,575	6,400	10,234	25,900	
74-99	Other Machinery & Equipment	22,000	13,237	30,600	-	39,100	
	Total	\$ 434,540	\$ 452,019	\$ 479,231	\$ 281,880	\$ 501,234	\$ -

Salary adjustments based upon AFSMCE obligations
 camera/antenna for park/beach, bill trust software

TOWN OF SMYRNA
DEPT. 66 Planning & Inspections
FY 2013

EXPENSE: 0400	DESCRIPTION	Actual 2010	Actual 2011	Budget 2012	Thru 8/2012	Budget 2013	Budget Deduct
12-01	Salaries	\$ 326,949	\$ 325,180	\$ 286,310	\$ 193,271	\$ 291,928	90,023
14-01	Overtime	16,586	16,147	10,000	2,633	4,000	
15-01	Longevity	-	650	2,050	1,000	1,700	
21-01	FICA	21,299	19,995	18,498	11,294	18,453	5,581
21-02	Medicare	4,981	4,676	4,326	2,641	4,316	1,305
22-01	Pension	90,639	90,877	66,102	60,162	68,796	
23-01	Health Insurance	59,201	63,971	51,030	36,441	51,180	15,596
23-02	Life Insurance	1,067	1,054	914	610	914	
23-04	Disability	2,066	1,942	1,774	1,144	1,716	
23-05	Short Term Disability	1,422	1,410	1,215	816	1,224	
25-01	Unemployment Compensation	1,700	2,280	2,300	1,980	3,000	
25-02	Unemploy Comp-Federal		-				
26-01	Workers Compensation	4,650	3,343	2,000	251	2,846	
29-01	Blood Bank	10	10	10		10	
29-03	Uniform Allowance						
29-04	Employment Training	441	106	400	96	100	
29-05	Membership Dues	600	236	200	296	300	
29-06	Uniforms	700	417	500		500	
31-09	Payroll Processing	2,200	7,377	2,300	2,178	2,250	
31-11	Bank & Finance Fees						
32-01	Engineering Fees	5,000	54,428	6,500	20,952	12,000	
32-01	Engineering Fees-Rebill	150,000		-			
32-03	Legal Fees	45,000	44,048	25,000	23,278	25,000	
32-03	Legal Fees-Rebill	5,000		-			
33-03	Personnel Related Expense	250	23	200	104	200	
33-05	Misc Promotional Materials	500		500		500	
34-01	Contractual Services				31	300	
34-01	Contractual Services-Rebill	30,000		-			
34-02	Network Administration	-	330	-		-	
42-03	Custodial-Town Buildings	5,000	4,767	5,500	1,747	2,600	
42-04	Lawn Care-Contracted Rebill	30,000		-			
43-01	Minor Bldg & Equipment	1,500	816	1,500		2,500	
43-01	Minor Bldg & Equipment-Rebill	-		-			
43-02	Vehicle Repair	1,500	558	1,000	505	1,000	
43-13	IT Maintenance Agreement	600	400	600	300	600	
43-14	Copier Maintenance Agreement	5,000	2,387	2,000	2,000	2,700	
43-22	Radio Repairs/Maintenance	200	158	200	-	400	
43-26	Landscaping	-		-			
43-99	Otr Maintenance Agreement	800	430	500	311	500	
44-03	Office Equipment-Rental	100	4,940	4,700	3,487	5,300	
52-01	Property Insurance		4,404	4,500	786	1,000	
52-02	Vehicle & Equipment Insurance	4,000	6,536	2,200	2,672	3,000	
52-03	Commercial Umbrella Policy	3,700			3,140	3,200	
52-05	Pub Official, LE Liab, Empl		4,103	4,900	3,471	4,200	
52-06	Group Travel Accident	150	101	150	101	150	
52-08	Commercial Package Policy	13,500	1,376	1,500	1,504	1,700	

TOWN OF SMYRNA
DEPT. 66 Planning & Inspections
FY 2013

EXPENSE: 0400	DESCRIPTION	Actual 2010	Actual 2011	Budget 2012	Thru 8/2012	Budget 2013	Budget Deduct
53-01	Telephone	500	481	450	335	500	
53-02	Cell Phone-Pagers	2,500	3,442	2,500	2,043	3,000	
54-01	Personnel Recruitment	-		-			
54-04	Annexation	500		500		500	
54-05	Other Legally Required Ads	2,000	3,376	3,500	4,269	4,000	
54-05	Other Legally Required Ads/Rebill	1,500					
55-01	Design & Printing Forms	1,000		500	498	700	
55-05	Postage	1,700	852	1,500	750	1,500	
58-01	Travel Per Diem Meals	-	20	50	85	200	
58-02	Travel-Hotel	-		-		500	
58-03	Travel-Registration Fees	-	150	500	130	500	
58-04	Travel-Transportation	-	58	-		500	
58-05	Vendor-Travel Reimbursement	3,500	1,882	1,000	2,514	2,800	
61-01	Office Supplies	3,000	1,817	2,500	1,011	2,500	
61-02	Paper	900	993	1,000	224	1,000	
61-03	Printer Toner Cartridge	1,000	70	500		500	
61-06	Facility Sundries	250	(15)	250	113	250	
61-07	Miss Utility Supplies	4,000	3,179	3,000	2,029	3,000	
61-09	Snow Removal Supplies	-		-			
62-01	Natural Gas	-	1,439	1,300	1,203	-	
62-05	Gasoline	1,890	2,581	1,500	1,915	2,800	
62-06	Diesel	-		31		-	
64-01	Books	1,600			77	2,500	
64-02	Subscriptions	1,000	185	800	504	800	
65-01	Safety & Security Materials	2,600	495	500		500	
65-02	Safety & Security Services	100		100		100	
66-07	Shade Tree	300		500	67	500	
74-02	Vehicle	-		-			
74-03	Furniture & Fixtures	1,000		500		500	
74-05	Communications Equipment	-	14	-	-		
74-20	Computer Hardware	-	287	-	986		
74-21	Computer Software	-	19	-	-	2,500	
74-99	Other Machinery & Equipment	-	-	-	-	-	
	Total	\$ 867,151	\$ 690,801	\$ 534,360	\$ 397,955	\$ 552,233	\$ 112,505

Salary adjustments based upon AFSCME obligations and personnel committee recommendations
updated ibc books, training and GIS licenses, increased fuel expense

TOWN OF SMYRNA
DEPT. 75 Parks
FY 2013

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>	<u>Budget Deduct</u>
12-01	Salaries	\$ 115,108	\$ 50,648	\$ 173,508	\$ 56,177	\$ 143,915	
12-02	Stand-By	3,100	3,920	2,300	377	2,300	
14-01	Overtime	10,097	8,419	10,000	1,717	10,000	
15-01	Longevity	-	350	350		350	
16-01	Part-Time Employees					32,400	
21-01	FICA	7,923	4,777	11,542	3,317	11,716	
21-02	Medicare	1,854	1,117	2,699	776	2,740	
22-01	Pension	46,917	24,272	23,500	15,976	27,106	
23-01	Health Insurance	26,012	12,198	30,000	25,318	37,052	
23-02	Life Insurance	458	51	609	305	600	
23-04	Disability	727	209	814	445	700	
23-05	Short Term Disability	529	87	652	363	652	
25-01	Unemployment Compensation	1,000	312	850	632	900	
25-02	Unemploy Comp-Federal	-		-			
26-01	Workers Compensation	11,630	8,260	8,000	618	6,992	
29-04	Employment Training	189	16	252	51	250	
29-05	Membership Dues		42	950	36	950	
29-06	Uniforms	1,000	361	1,000	843	1,200	
31-06	Actuarial Services	550		550		550	
31-09	Payroll Processing	750	1,668	1,230	656	1,250	
32-03	Legal Fees	-	1,082	200		200	
33-03	Personnel Related Expense	250	184	100	23	200	
33-05	Misc Promotional Material	500		500	80	500	
33-06	Life Guard Contract	-		-			
34-01	Contractual Services	2,000	311	500	320	600	
42-03	Custodial-Town Buildings	2,400	2,600	2,500	1,480	2,500	
43-01	Minor Bldg & Equipment	7,500	10,603	20,000	17,656	20,000	
43-02	Vehicle Repair	1,400	284	500	210	500	
43-03	Equipment Repair	800	1,243	1,000	1,082	1,000	
43-04	Tool Repair	200	114	100	263	400	
43-05	Pest Control	500		-			
43-22	Radio Repairs/Maintenance	500	203	250		250	
43-25	Mowing & Weedeating	22,500	26,840	-	7,422		
43-26	Landscaping	4,500	1,386	10,000	1,303	20,000	
43-99	Otr Maintenance Agreement		115	150		150	
52-01	Property Insurance		1,259	1,500	394	1,000	
52-02	Vehicle & Equipment Insurance	2,800	3,129	1,500	1,460	1,500	
52-03	Commercial Umbrella Policy	1,050		-	1,570	1,600	
52-05	Pub Official, LE Liab, Empl	-	1,172	1,500	1,736	2,000	
52-06	Group Travel Accident	100	93	100	58	100	
52-08	Commercial Package Policy	3,800	393	500	752	750	
53-01	Telephone	300		300		300	
53-02	Cell Phone-Pagers	500	608	600	409	600	
54-05	Other Legally Required Ads	200		100	122	150	
55-01	Design & Printing Forms	300	278	400	228	400	
55-05	Postage	200	8	20	19	40	
58-03	Travel-Registration Fees	-		250		250	
61-01	Office Supplies	300	20	-	18	50	
61-02	Paper	100	-	50		50	
61-06	Facility Sundries	500	203	200	494	600	
61-09	Snow Removal Supplies	200		200		200	
62-05	Gasoline	3,780	3,380	3,150	2,743	4,000	
62-06	Diesel	100	388	200	348	600	
64-02	Subscriptions				54	100	
65-01	Safety & Security Materials	2,700	1,226	3,000	-	3,000	
65-02	Safety & Security Services	200	110	500		500	
66-00	Special Programs			10,000	375	10,000	
73-01	Street Signs	-	997	-			
74-01	Machinery	28,000				30,000	
74-03	Furniture & Fixtures					1,500	
74-04	Tools	500	865	300	1,214	1,500	
81-03	Smyrna-Clayton July 4th	-	-	3,000	3,000	3,000	
81-07	Boys and Girls Club	-	-	-	-	15,000	
	Total	\$ 316,524	\$ 175,801	\$ 331,976	\$ 152,440	\$ 406,713	\$ -

TOWN OF SMYRNA
DEPT. 75 Parks
FY 2013

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>	<u>Budget Deduct</u>

salary adjustments: AFSCME obligations, personnel committee recommendations
B&G grant, major tree maintenance, in-house mowing personnel and equipment

**TOWN OF SMYRNA
 ELECTRIC DEPARTMENT - 0015
 FY 2013**

EXPENSE: 0400	DESCRIPTION	Actual 2010	Actual 2011	Budget 2012	Thru 8/2012	Budget 2013	Budget Deduct
12-01	Salaries	\$ 434,631	\$ 433,844	\$ 406,711	\$ 255,017	\$ 387,816	23,774
12-02	Stand-By	20,500	17,231	20,500	11,760	20,000	
14-01	Overtime	30,875	46,957	30,875	24,585	30,000	
15-01	Longevity	2,050	2,750	3,050	1,650	3,050	
15-04	Vacation Sell-Back	-	3,470	6,500		3,500	
15-06	Vacation Pay-Off				537		
15-07	Sick Time Pay-Off				608		
21-01	FICA	30,423	29,382	28,993	17,008	27,551	1,474
21-02	Medicare	7,114	6,872	6,781	3,978	6,443	345
22-01	Pension	114,823	120,817	101,695	79,539	88,496	
23-01	Health Insurance	97,003	101,064	86,000	52,613	76,815	
23-02	Life Insurance	1,372	1,359	1,219	749	1,200	
23-03	Retiree Health Insurance	-					
23-04	Disability	2,671	2,522	2,445	1,498	2,400	
23-05	Short Term Disability	1,817	1,813	1,632	1,016	1,550	
25-01	Unemployment Compensation	2,500	2,880	4,000	2,604	4,000	
25-02	Unemployment Comp-Federal	-					
26-01	Workers Compensation	36,500	25,748	18,000	1,937	21,481	
29-01	Blood Bank	22	22	22		20	
29-03	Uniform Allowance	-		-			
29-04	Employment Training	567	137	500	130	200	
29-05	Membership Dues	50	567	600	686	800	
29-06	Uniforms	10,000	13,886	12,000	7,895	13,000	
31-05	Financial Advisement	1,000		1,000		1,000	
31-06	Actuarial Advisement	2,000		2,000		2,000	
31-09	Payroll Processing	2,500	7,792	2,000	2,338	3,000	
31-11	Bank & Finance Fees	12,500	10,294	11,000	7,214	10,500	
32-01	Engineering Fees	35,000	19,125	40,000	45,157	45,000	
32-01	Engineering Fees-Rebill	100,000					
32-02	Revenue & Rate Studies	8,000		-	3,275	5,000	
32-03	Legal Fees	1,200	5,001	5,000	2,910	5,000	
32-05	Meter Consultants	2,000					
33-02	Holiday Decorations	500	2,902	3,000		3,000	
33-03	Personnel Related Expense	500	884	500	885	1,000	
33-05	Misc Promotional Material	250	-	250		250	
34-01	Contractual Services	2,000	2,384	5,000	8,163	10,000	
34-01	Contractual Services-Rebill	2,500		-			
41-01	Purchased Power DEMEC	8,698,900	-	-			
42-03	Custodial-Town Buildings	7,200	7,820	7,600	1,480	2,300	
42-07	Disposal-DSWA	2,500		2,500		2,500	
43-01	Minor Bldg & Equipment	2,500	2,671	5,000	3,060	5,000	
43-01	Minor Bldg & Equipment-Rebill	500		-			
43-02	Vehicle Repair	10,000	3,438	5,000	8,406	10,000	
43-03	Equipment Repair	500	112	500	700	500	
43-04	Tool Repair	1,500	31	1,000	37	1,000	
43-07	Primary Line Maintenance	6,000	3,860	7,500	1,460	7,500	
43-08	Secondary Line Maint	6,000	3,076	8,000	681	8,000	
43-09	Substation Maintenance	10,000	2,379	5,000	2,208	5,000	
43-10	Tree Trimming Maintenance	53,500	58,550	65,000	65,335	65,000	
43-11	Storm Damage Repair-Tree	1,000		1,000	1,320	1,000	

**TOWN OF SMYRNA
 ELECTRIC DEPARTMENT - 0015
 FY 2013**

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>	<u>Budget Deduct</u>
43-12	Storm Damage Repair-Property	1,000		1,000		1,000	
43-13	IT Maintenance Agreement	1,400		-			
43-14	Copier Maintenance Agreement	200		-			
43-15	Test Equip Maintenance	200		200		200	
43-22	Radio Repairs/Maintenance	500	1,109	250	325	400	
43-24	Street Light Repair/Maint	2,000		2,000		2,000	
43-25	Mowing & Weedeating	2,500	1,030	2,000	341	200	
43-25	Mowing & Weedeating-Rebill	-		-			
43-26	Landscaping	-		100		100	
43-27	Transformer Recondition	1,000		500		500	
43-28	Transformer Decomm/Disposal	2,000		500		500	
43-30	Rubber Good Testing	1,000	85	500	37	500	
43-99	Otr Maintenance Agreement	3,000	205	3,000	230	3,000	
44-02	Rental of Equipment & Vehicle	500		500		500	
45-04	Electric System	-		-		340,000	
45-04	Electric System-Rebill	200,000					
52-01	Property Insurance	-	6,208	7,000	1,050	1,500	
52-02	Vehicle & Equipment Insurance	7,200	11,178	4,200	4,676	5,000	
52-03	Commercial Umbrella Policy	5,100			4,187	4,200	
52-02	Pub Official LE Liab Empl	-	5,861	6,200	4,628	6,000	
52-06	Group Travel Accident	200	145	200	145	200	
52-08	Commercial Package Policy	19,000	1,965	2,300	2,006	3,000	
52-09	Cyber Liability	2,500	2,584	2,584	2,500	2,500	
53-01	Telephone	1,500	783	700	692	1,000	
53-02	Cell Phone-Pagers	5,000	1,355	5,000	2,256	3,400	
53-03	Internet Access	2,500	(148)	-			
54-01	Personnel Recruitment	-		-	306		
54-02	Bids	400	113	300	113	300	
54-05	Other Legally Required Ads	500	174	400	180	400	
55-01	Design & Printing Forms	600	210	350	225	350	
55-02	Printing & Binding Publications				203	400	
55-05	Postage	20,000	24,526	26,000	16,908	26,000	
58-01	Travel Per Diem Meals	-		200		900	
58-02	Travel-Hotel	-		200		1,000	
58-03	Travel-Registration Fees	-	285	500	3,430	3,500	
58-04	Travel-Transportation	-	190	60		500	
58-05	Vendor-Travel Reimbursement	-		-			
61-01	Office Supplies	600	577	650	259	600	
61-02	Paper	500	230	200	77	200	
61-03	Printer Toner Cartridge	600	513	400	38	400	
61-04	Rubber Goods-Blanket/Gloves	2,000	385	2,000		2,000	
61-06	Facility Sundries	1,300	1,025	1,000	721	1,000	
61-08	Street Light Supplies	2,500	2,592	2,500	2,824	4,000	
61-09	Snow Removal Supplies	100	98	500		500	
62-01	Natural Gas	-	-	-			
62-03	Bottled Gas	100	401	300	193	300	
62-05	Gasoline	10,800	12,425	12,000	6,775	12,000	
62-06	Diesel	7,200	7,317	7,500	4,673	7,500	
64-02	Subscriptions/Dues	500		200	54	200	

**TOWN OF SMYRNA
 ELECTRIC DEPARTMENT - 0015
 FY 2013**

EXPENSE: 0400	DESCRIPTION	Actual 2010	Actual 2011	Budget 2012	Thru 8/2012	Budget 2013	Budget Deduct
65-01	Safety & Security Materials	4,500	3,507	3,500	6,127	7,000	
65-02	Safety & Security Services	500	275	100		100	
66-00	Special Programs	-		-			
66-33	Transformer Refunds	-		-			
72-02	Buildings	-		-			
74-02	Vehicles	18,000	16,975	-		21,000	
74-03	Furniture & Fixtures	500	215	500		1,400	
74-04	Tools	10,000	8,498	7,500	5,580	7,500	
74-05	Communications Equipment	500		-			
74-06	Meters-Residential	20,000	306,078	-	-		
74-06	Meters-Residential-Rebill	400,000		-			
74-07	Meters-Commercial	7,000		5,000	4	5,000	
74-08	Meters-Industrial	10,000	4,429	-	16		
74-09	Poles	5,000		5,000	232	5,000	
74-09	Poles-Rebill	5,000		-			
74-10	Capacitors	5,000		5,000		5,000	
74-11	Relays & Controls	2,000		2,000		2,000	
74-12	Transformer Switches	3,000	54	1,000		1,000	
74-12	Transmission Switches-Rebill	20,000		-			
74-13	Street Lights-New	2,500	5,524	20,000	1,015	40,000	
74-13	Street Lights-New Rebill	5,000		-			
74-15	OH Transformers	5,000	3,352	-			
74-16	OH Conductors	15,000	234	-	438		
74-16	OH Conductors-Rebill	1,000					
74-17	UG Transformers	15,000	2,242	-	3,107	40,000	
74-17	UG Transformers-Rebill	200,000		-			
74-18	UG Conductors	15,000	12,987	-			
74-18	UG Conductors-Rebill	100,000					
74-19	Office Equipment	250		250		250	
74-20	Computer Hardware	-		-			
74-21	Computer Software	-	323	-			
74-22	OH Devices	20,000	9,667	-	7,725		
74-22	OH Devices-Rebill	2,000		-			
74-23	UG Devices	20,000	4,683	-	8,033		
74-23	UG Devices-Rebill	150,000					
74-99	Other Machinery & Equipment	5,000		35,000		35,000	
74-99	Other Machinery & Equipment-Rebill	-		-			
	Heavy Equipment						
81-01	Citizens Hose Co. #1	25,000	25,000	25,000	16,667	25,000	
81-02	American Legion Ambulance	20,000	20,000	20,000	13,333	20,000	
81-14	Smyrna Clayton Ministerium	-				-	
	Electric Indirect Cost Administration	643,877	-	-	-	637,251	
	Total	\$ 11,824,595	\$ 1,449,104	\$ 1,133,217	\$ 740,768	\$ 2,172,123	\$ 25,593

Salary adjustments: AFSCME obligations, personnel committee recommendations, and staff turn over
 new vehicle, additional street light replacement, substation maintenance, training, transformers, green meadows segment replacement & commerce street underground

**TOWN OF SMYRNA
DEBT SERVICE SCHEDULE
FY 2013**

DEPT. 00097		Actual 2010	Actual 2011	Budget 2012	Thru 8/2012	Budget 2013
Water/Sew	DHSS Drinking Water Rev Debt Service	\$ 110,302	\$ 110,302	\$ 110,400	\$ 55,151	\$ 110,302
Water/Sew	DEDO Loan/Wal-Mart Water Line	7,500	7,500	7,500	7,500	7,500
Water/Sew	Second Drinking Water Rev Debt Service	111,430	111,430	111,430	55,715	111,430
Electric	8 Million Dollar Loan Principal	273,081	45,687	285,000	285,000	295,000
Electric	8 Million Dollar Loan Interest	334,262	179,329	265,614	251,079	259,814
General	Police Station					46,600
Stimulus	Water	-		71,570		192,703
Stimulus	Waste Water	-	16,593	70,000	14,700	206,338
Total		\$ 836,575	\$ 470,841	\$ 921,514	\$ 669,145	\$ 1,229,687

The Two Drinking Water Loans, Payments are in May and November
 DEDO Loan/Wal-Mart Water Line payment in May, no interest, \$75,000, 10 Year
 The Town has received Interest only invoices for the Stimulus Loans.
 The 8 Million dollar loan was replaced by a bond issuance.

**TOWN OF SMYRNA
CAPITAL PROJECTS
FY 2013**

<u>Sources of Funding</u>	<u>Budget 2010</u>	<u>Actual 2011</u>		<u>Budget 2012</u>	<u>Actual 8/2012</u>	<u>Budget 2013</u>
Bond Anticipation Note	\$ -	\$ -		\$ -		
Loan 3.3 million	-	-		-		
State Water Revolving Fund	-	-		-		
Fee in Lieu of Parkland	-	11,625	8,984	12,000	9,244	12,000
Impact Fees	400,000	116,926	80,248	120,000	84,150	120,000
Impact Fee, Electrical System	140,000	45,884	32,412	60,000	27,602	60,000
Sale of Land in Business Park	-	-		-		
State Government Grants	-	171,028	14,254	-	38,732	340,000
Kent County Recipricol Borrowing	-	30,000		-	45,000	
Investment Income	-	(1,334)	72	-	9,267	10,000
Total Sources of Funding	<u>540,000</u>	<u>374,129</u>		<u>192,000</u>	<u>213,995</u>	<u>542,000</u>
<u>Expenditures</u>						
Park Development	-	2,700		-		
Line Extensions and Substation	-	88	3,073	4,000		
North Water/Sewer Infrastructure	-	9,457	7,217	3,000,000		
Water/Sewer Infrastructure	-		12,477	14,000		
North Utility Electric	-	-		-		100,000
Green Meadows-Electric	-	-		-		
Smyrna Police Dept Building	100,000	605		2,400,000		
Municipal Complex	-	149,139		-		
Four Corners	-			-		
Downtown-Street Scape Improvements	-	126,879		-		
Historic Downtown-Electric	-	2,260		-		
Downtown-Parking	-	-		-		
Heavy Equipment-Public Wks	-	-		-		
Heavy Equipment-Electric	-	-		-		
Mill Creek-Sewer	-	-		-		
Greens Branch Infusion	-	-		-		
Town Hall Expansion	-	-		-		
Opera House	-	-		-		
Library	-	-		-		
Community Transportation Funds	-	12,844		-		
RT 13 S Dupont Hwy Gateway-State Fund	-	3,125	16,283	-		350,000
Total Expenditures	<u>100,000</u>	<u>307,097</u>		<u>5,418,000</u>	<u>-</u>	<u>450,000</u>
Funds Available for Other Capital Projects	<u>\$ 440,000</u>	<u>\$ 67,032</u>	<u>\$ 39,050</u>	<u>\$ (5,226,000)</u>	<u>\$ 213,995</u>	<u>\$ 92,000</u>

Expenditures are not updated

	Budget	Aug-09
Sources of Funding		
Stimulus Water Loan		
Stimulus WasteWater Loan		
Energy Grant		
Total Sources of Funding		
Expenditures		
3012BS Belmont to Sunnyside		94,937
3012DB RTE13 Water Main Replacement		63,367
3012GW Glenwood Development		67,585
3012MV Valve Installations		46,750
3012SW South Street Water Main Replacement		94,027
3012WH Well House Upgrades		57,128
WSTWTR Waste Water-South Street		32,634
3012NS-New Street Pump Station		
3012GM Green Meadows Pump Station		
FEDDOE Federal Energy Grant		10,543
Total Expenditures		466,971

Thru 9/14/2010

1,608,894
50,000
1,658,894
Thru 9/7/2010
103,402
293,502
348,979
127,621
869,055
232,507
712,360
3,862
6,106
50,000
2,747,394

Town of Smyrna
Indirect cost allocation and recovery proposal for FY 2012

Items of Expenditures from Administration & Public Works allocated to Water/Sewer and Electric

Salaries and Employment costs

Proposed 2012 Payroll Admin	971,324	* Approx. 75% of payroll is attributable to Water/Sewer and Electric
Amount Allocated Admin	728,493	* Allocated to Water/Sewer and Electric
Proposed 2012 Payroll Admin IT	333,914	* Approx. 50% of payroll is attributable to Water/Sewer and Electric
Amount Allocated Admin IT	166,957	* Allocated to Water/Sewer and Electric
Proposed 2012 Payroll Public Works	775,554	* Approx. 2% of payroll is attributable to Water/Sewer and Electric
Amount Allocated Public Works	15,511	* Allocated to Water/Sewer and Electric
Water/Sewer's Allocation	455,481	
Electric's Allocation	455,481	

Other Indirect Costs incurred by Administration

	AMOUNT ALLOCATED			
	FY 2013 Proposed	Water/Sewer Allocation	Electric Allocation	Retained by Administration
Collection/legal Services	\$ 70,000	\$ 28,000	\$ 28,000	\$ 14,000
Copying and printing	36,000	3,068	3,068	29,864
Computer system, licenses & maintenance	108,000	35,640	35,640	36,720
Computer Hardware/Software	101,200	33,396	33,396	34,408
Mowing and Weedeating	13,000	6,500	6,500	-
Contractual Services (Ebright/Mill Street Clean)	61,000	24,400	24,400	12,200
Audit Fees	65,000	21,450	21,450	22,100
Accounting Fees	35,000	11,550	11,550	11,900
Communications Services and Equipment	60,200	19,866	19,866	20,468
Total Other Indirect Costs	\$ 549,400	\$ 183,870	\$ 183,870	181,660
Indirect Salary Allocation	2,080,792	455,481	455,481	1,169,831
Total Indirect Cost Allocation	\$ 2,630,192	\$ 639,351	\$ 639,351	1,351,491

**Town of Smyrna
 Municipal Street Projects
 FY 2013**

Fund 42, Dept 4300

	<u>Budget 2011</u>	<u>Budget 2012</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>
Sources of Funding					
Investments					
State Grants	\$ 160,000	\$ 78,982	\$ 160,000	\$ 191,864	\$ 191,000
Use of Reserves					108,800
Investment Earnings	<u>161</u>	<u>197</u>	<u>200</u>	<u>199</u>	<u>200</u>
Total Sources of Funding	<u>\$ 160,161</u>	<u>\$ 79,179</u>	<u>\$ 160,200</u>	<u>\$ 192,063</u>	<u>\$ 300,000</u>
Expenditures					
Major Street Improvement	<u>\$ 160,000</u>	<u>\$ 3,764</u>	<u>\$ 160,200</u>	<u>\$ 318,297</u>	<u>\$ 300,000</u>
Total Expenditures	<u>\$ 160,000</u>	<u>\$ 3,764</u>	<u>\$ 160,200</u>	<u>\$ 318,297</u>	<u>\$ 300,000</u>

**Town of Smyrna
Special Library Fund
FY 2013**

Fund 44

	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Thru 8/2012</u>	<u>Budget 2013</u>
Revenue	\$ 10,546	\$ 11,500	\$ 8,567	
Expenditures	\$ 9,505	\$ 11,500	\$ 3,295	

Revenue is generated through the sale of items at the Library and donations

This function was taken over from the Friends of the Library during 2006.

**TOWN OF SMYRNA
DEPT. 00055 Water/Sewer
FY 2012**

<u>Dept #</u>	<u>Description</u>	<u>Expense</u>	<u>Description</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Projected 2011</u>	<u>Budget 2013</u>
15 Total	Electric			11,824,595.00	1,336,291.00	1,054,182.00	1,504,866.00	1,211,024.00
25 Total	Library			292,094.00	287,874.00	167,808.00	248,170.50	270,701.00
35 Total	Public Safety			3,580,459.21	3,670,232.49	2,259,249.00	3,455,082.00	3,692,353.00
35-1 Total	Public Safety Grant			21,332.00	95,362.81	3,246.00	4,869.00	94,576.81
45 Total	Public Works			1,749,388.00	934,331.00	793,949.00	1,116,126.50	1,073,486.00
55 Total	Water-Sewer			2,350,828.00	676,497.00	404,119.00	666,794.00	686,288.00
65 Total	Administration			1,530,892.09	1,385,935.00	901,862.00	1,367,831.00	1,410,136.00
65-1 Total	Adminstration-IT			434,540.00	480,896.00	289,490.00	464,356.86	482,764.00
66 Total	Planning & Inspections			867,151.00	631,936.00	459,141.00	669,086.50	538,560.00
75 Total	Parks			348,524.00	261,961.00	119,279.00	186,786.50	379,332.00
Grand Total				<u>\$ 22,999,803.30</u>	<u>\$ 9,761,316.29</u>	<u>\$ 6,452,325.00</u>	<u>\$ 9,683,968.86</u>	<u>\$ 9,839,220.81</u>