

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

General Fund	Budget 2008	Budget 2009	Budget 2010	Budget 2011
Property Taxes	\$ 1,623,274	\$ 1,875,000	\$ 1,950,000	\$ 2,050,000
Transfer Taxes	1,050,000	1,000,000	600,000	600,000
Police Revenues	100,000	110,000	110,000	110,000
Cable Franchise Fee	76,000	83,000	87,000	90,000
Gas Franchise Fee	34,000	40,000	45,000	45,000
Library - County Reimb	37,000	44,000	48,000	50,000
Licenses and Fees	132,000	140,000	140,000	140,000
Building Permits	420,000	420,000	400,000	350,000
P & Z New Dev Rebill	235,800	186,500	186,500	-
Trash Fee	882,000	964,656	970,000	1,128,000
Interest/Investment Inc.	60,000	60,000	30,000	5,000
Misc Revenue	31,000	31,000	40,000	40,000
Intergovernmental	205,000	255,000	345,000	275,000
Transfers-In	-	-	-	-
Indirect Cost Allocation	1,272,850	1,213,852	1,287,754	-
Use of Reserves/Impact fee	381,100	-	-	-
<b>Total General Fund</b>	<b>\$ 6,540,024</b>	<b>\$ 6,423,008</b>	<b>\$ 6,239,254</b>	<b>\$ 4,883,000</b>

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Proprietary Fund	Budget 2008	Budget 2009	Budget 2010	Budget 2011
Electric	\$ 12,800,000	12,956,000	\$ 13,257,000	\$ 13,257,000
Water/Sewer	2,850,000	3,050,000	3,317,300	3,317,300
Trash				
Interest Income	20,000	20,000	10,000	500
Developer Contributions	1,595,500	1,083,000	1,186,000	-
<b>Total Proprietary</b>	<b>\$ 17,265,500</b>	<b>\$ 17,109,000</b>	<b>\$ 17,770,300</b>	<b>\$ 16,574,800</b>
<b>Combined Revenues</b>	<b>\$ 23,805,524</b>	<b>\$ 23,532,008</b>	<b>\$ 24,009,554</b>	<b>\$ 21,457,800</b>

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- 1) Trash Fee Increase, will need to be reviewed after a couple more billing cycles
- 2) Rebills for Planning and Zoning, Developer Contributions have been moved to a separate supporting schedule and will be reported on Year end Financials as previously reported
- 3) Indirect Cost Allocation will be shown on a separate supporting schedule but is not reflected on the budget but will be reported on Year End Financials
- 4) Water/Sewer rebills for Clayton, Prison are included in this line

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

	Budget 2008	2009 Budget	Budget 2010	Budget 2011 by Dept	Rebills, Dev Contributions	Indirect Cost Allocation	Utility Expense	Budget 2011
Electric Department	\$ 12,115,100	\$ 11,736,472	\$ 11,824,595	\$ 1,330,297	\$ -	\$ -	\$ 8,698,900	\$ 10,029,197
Library	312,988	314,784	292,094	283,265				283,265
Public Works	1,644,690	1,702,161	1,749,388	920,534			965,414	1,885,948
Water and Sewer	2,293,026	2,366,805	2,350,828	678,351	457,000	-	570,000	1,705,351
Administration	2,045,148	1,531,913	1,530,892	1,414,391				1,414,391
Administration IT		469,942	434,540	474,321				474,321
Planning and Inspections	1,012,767	876,422	867,151	631,698	-			631,698
Parks	401,029	286,348	348,524	271,464				271,464
Public Safety	3,409,391	3,373,087	3,580,459	3,694,329				3,694,329
Debt Service	677,900	836,675	921,673	971,185				971,185
Grants	60,000	-		-				-
Industrial Park	30,000	12,000	12,000	12,000				12,000
Façade Grants	-			-				-
<b>Total Expenditures</b>	<b>\$ 24,002,038</b>	<b>\$ 23,506,609</b>	<b>\$ 23,912,144</b>	<b>\$ 10,681,835</b>	<b>\$ 457,000</b>	<b>\$ -</b>	<b>\$ 10,234,314</b>	<b>\$ 21,373,149</b>

**Town of Smyrna**  
**Developers contributions & Rebills**  
FY 2011

FY2011

**Electric Fund**

Revenue	
Developer Contributions	<u>1,186,000</u>
Total Revenue	1,186,000

Expenditures	
Engineering Fees	100,000
Contractual Services	2,500
Minor bldg & equipment	500
Mowing & Weed eating	-
Electric system	200,000
Meters-residential	400,000
Poles	5,000
Transmission switches	20,000
Street lights	5,000
OH conductors	1,000
UG transformers	200,000
UG conductors	100,000
OH devices	2,000
UG devices	150,000
Other Machinery/Equipment	-
Total Expenditures	<u>1,186,000</u>

**Water & Sewer Fund**

Expenditures	
Engineering fees	3,000
County Sewer-rebill	<u>454,000</u>
Total Expenditures	457,000

**General Fund**

Revenue	
P/Z Misc Rebills	186,500
P/Z Enforcement Actions	<u>30,000</u>
Total Revenue	216,500

Expenditures	
Engineering Fees	150,000
Legal fees	5,000
Contractual services	30,000
Lawn Care Contracted	30,000
Minor Bldg & Equipment	-
Other legal required advertising	<u>1,500</u>
Total Expenditures	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 2011

<b>General Fund</b>	FY2011
Expenditure	
Trash Fee-Contract	962,414
Truck weighing fee	<u>3,000</u>
Total Expenditures	965,414
<b>Water &amp; Sewer Fund</b>	
Expenditure	
County Sewer bill for residents	<u>570,000</u>
Total Expenditures	570,000
<b>Electric Fund</b>	
Expenditure	
Electric Purchase power DEMEC	<u>8,698,900</u>
Total Expenditure	8,698,900

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 2011**

<b>General Fund</b>	2008 Budget		2009 Budget		Budget 2010		Budget 2011	
Revenues	\$ 6,540,024		\$ 6,423,008		\$ 6,239,254		\$ 4,883,000	
Expenditures	(8,898,711)		(8,566,657)		(8,815,048)		(8,667,416)	
Operating Income(Loss)		\$ (2,358,687)		\$ (2,143,649)		\$ (2,575,794)		\$ (3,784,416)

<b>Electric Fund</b>								
Revenues	\$ 14,405,500		\$ 14,059,000		\$ 14,453,000		\$ 13,257,500	
Expenditures (Inc. Debt)	(12,560,100)		(12,343,817)		(12,431,938)		(10,636,540)	
Operating Income(Loss)		\$ 1,845,400		\$ 1,715,183		\$ 2,021,062		\$ 2,620,960

<b>Water/Sewer Fund</b>								
Revenues	\$ 2,860,000		\$ 3,050,000		\$ 3,317,300		\$ 3,317,300	
Expenditures (Inc. Debt)	(2,525,926)		(2,596,135)		(2,665,158)		(2,069,193)	
Operating Income(Loss)		\$ 334,074		\$ 453,865		\$ 652,142		\$ 1,248,107

<b>Total Projected Operating Income (Loss)</b>		\$ (179,212)		\$ 25,399		\$ 97,410		\$ 84,651
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TOWN OF SMYRNA  
FY 2011  
DRAFT 11-23-2010

ADOPTED 12-06-2010  
DEPT. 00055 Water/Sewer

EXPENSE: 0400	DESCRIPTION	2008 APPROVED	2009 Request	Budget 2010	Budget 2011
12-01	Salaries	225,930	231,817	212,605	212,605
12-02	Stand-By	3,000	4,000	3,950	3,950
14-01	Overtime	17,000	16,500	7,194	7,194
15-04	Vacation Sell-Back				1,382
21-01	FICA	15,248	15,644	13,872	13,872
21-02	Medicare	3,566	3,659	3,244	3,244
22-01	Pension	40,576	47,069	60,947	60,947
23-01	Health Insurance	39,520	34,000	35,695	35,695
23-02	Life Insurance	672	600	533	533
23-03	Retiree Health Insurance			4,860	4,860
23-04	Disability	1,650	1,500	1,302	1,302
23-05	Short Term Disability		830	765	765
25-01	Unemployment Compensation	650	900	1,000	1,000
25-02	Unemploy Comp-Federal				160
26-01	Workers Compensation	13,750	14,500	16,000	16,000
29-01	Blood Bank	10	10	7	7
29-03	Uniform Allowance	1,200	1,500		
29-04	Employment Training	160	200	252	75
29-05	Membership Dues	300	300	300	50
29-06	Uniforms	4,000	3,800	3,800	3,800
31-05	Financial Advisement	3,000	3,000	3,000	3,000
31-06	Actuarial Advisement	500	500	550	500
31-09	Payroll Processing	700	700	700	700
31-11	Bank & Finance Fees	30,000	30,000	12,500	12,500
32-01	Engineering Fees	15,000	20,000	20,000	20,000
32-01	Engineering Fees-Rebill			3,000	-
32-03	Legal Fees	1,000		500	500
33-01	Public Relations Ads				50
33-03	Personnel Related Expense	1,000	1,000	500	500
34-01	Contractual Services	6,000	6,000	6,000	5,000
34-01	Contractual Services-Rebill	2,500			
42-00	Cleaning Services				
42-03	Custodial-Town Buildings		2,000	3,300	3,000
42-05	County Sewer Fees	525,000	570,000	570,000	-
42-05	County Sewer Fees-Rebill	390,000	454,000	454,000	-
43-01	Minor Bldg & Equipment	10,000	5,000	1,000	2,500
43-02	Vehicle Repair	2,000	2,000	3,500	3,500
43-03	Equipment Repair	1,000	2,000	2,000	1,000
43-04	Tool Repair	500	500	500	250
43-10	Tree Trimming Maintenance	2,000	1,500	1,500	-
43-13	IT Maintenance Agreement	1,000	1,400	1,400	1,400
43-14	Copier Maintenance Agreement	500	500	500	500
43-15	Test Equip Maintenance	1,000	1,000	1,000	1,000
43-16	Water System Maintenance	35,000	20,000	20,000	20,000
43-17	Sewer System Maintenance	30,000	15,000	15,000	10,000
43-17	Sewer System Maintenance-Rebill		-	-	-
43-18	Water Plant #1 Maint	2,500	10,000	10,000	15,000
43-19	Water Plant #2 Maint	15,000	10,000	10,000	14,000
43-20	Water Plant #3 Maint	15,000	10,000	10,000	7,000
43-21	Water Tower-Maint Agree	45,000	45,000	45,000	45,000
43-22	Radio Repairs/Maintenance	500	500	500	500
43-23	Minor Street Repair	1,000	1,000	1,000	1,000
43-25	Mowing & Weedeating	16,000	14,000	14,000	11,000
43-26	Landscapping				
52-02	Vehicle & Equipment Insurance	4,200	4,000	3,500	3,500
52-03	Commercial Umbrella Policy	2,500	2,700	2,100	600
52-06	Group Travel Accident	100	100	100	60
52-08	Commercial Package Policy	10,000	9,200	7,500	7,500
52-09	Cyber Liability			2,500	5,000
53-01	Telephone	4,000	4,000	4,000	2,500
53-02	Cell Phone-Pagers	1,500	1,500	1,500	2,500
53-03	Internet Access	1,500	1,500	1,500	-
54-01	Personnel Recruitment	1,000	500	-	-
54-05	Other Legally Required Ads	1,000	1,000	1,000	1,000
55-01	Design & Print Forms	500	500	2,000	1,600
55-05	Postage	500	2,500	2,500	2,500
58-03	Travel-Registration Fees	500	200	-	-
58-04	Travel-Transportation	100	-	-	-
58-05	Vendor-Travel Reimbursement	100	150	150	150
61-01	Office Supplies	1,000	500	500	500
61-02	Paper	350	350	350	250
61-03	Printer Toner Cartridge	400	400	400	200
61-06	Facility Sundries	200	100	500	500
61-09	Snow Removal Supplies			200	200
62-03	Bottled Gas		100	100	350
62-05	Gasoline	7,680	8,000	7,200	7,400
62-06	Diesel	1,440	2,000	1,800	1,400
64-02	Subscriptions/Dues		150	150	300
65-01	Safety & Security Materials	2,500	2,000	2,000	2,000
65-02	Safety & Security Services	100	-	-	-
66-00	Special Programs				
74-03	Furniture & Fixtures		-	-	-

EXPENSE: 0400	DESCRIPTION	2008 APPROVED	2009 Request	Budget 2010	Budget 2011
74-04	Tools	4,000	3,500	3,500	3,500
74-05	Communications Equipment	2,000	2,000	2,000	1,000
74-06	Meters-Residential	40,000	60,000	45,000	60,000
74-07	Meters-Commercial	30,500	35,500	26,625	15,000
74-08	Meters-Industrial	8,000	12,000	9,000	5,000
74-19	Office Equipment	4,000	2,000	2,000	2,000
74-20	Computer Hardware	4,000			
74-21	Computer Software	3,000			
74-99	Other Machinery & Equipment				5,000
	Transfer to General Fund				
	Recovery Indirect Cost Administration	636,425	606,926	643,877	-
	<b>Total</b>	<b>2,293,026</b>	<b>2,366,805</b>	<b>2,350,828</b>	<b>678,351</b>

Changes are adding \$5000 for Small Equipment and \$15000 for Water Meters that have failing batteries  
Kent County Sewer Bill have been moved to another supporting schedule.  
Indirect Costs will be shown on a separate schedule and reported on Year End Financial Statements

TOWN OF SMYRNA  
FY 2011  
DRAFT 11-23-2010

ADOPTED 12-06-2010  
DEPT. 00025 Library

EXPENSE: 0400	DESCRIPTION	2008 APPROVED	2009 Request	Budget 2010	Budget 2011
12-01	Salaries	146,728	151,655	148,457	148,457
21-01	FICA	9,097	9,370	9,204	9,204
21-02	Medicare	2,128	2,192	2,153	2,153
22-01	Pension	13,495	15,655	20,270	20,270
23-01	Health Insurance	22,103	25,326	24,951	24,951
23-02	Life Insurance	350	350	305	305
23-04	Disability	600	600	550	550
23-05	Short Term Disability		385	362	382
25-01	Unemployment Compensation	1,038	1,370	2,000	2,000
25-02	Unemployment Compensation-Federal	0			280
26-01	Workers Compensation	950	1,000	1,150	1,050
29-04	Employment Training	80	120	120	120
29-05	Membership Dues	100	100	100	50
31-09	Payroll Processing	1,200	1,000	1,230	1,230
31-11	Bank & Finance Fees	50			
32-01	Engineering Fees				
32-03	Legal Fees	2,000	2,000	2,000	2,000
33-01	Public Relation Ads	300			
33-03	Personnel Related Expense	200			
33-05	Misc Promotional Material	1,050	650	450	-
34-01	Contractual Services	500	500		114
42-02	Snow Plowing				
42-03	Custodial-Town Buildings	4,800	5,400	5,400	5,400
43-01	Minor Bldg & Equipment	5,982	3,820	1,820	1,820
43-03	Equipment Repair	1,000	1,000	900	500
43-05	Pest Control	300	200	500	500
43-06	Copier Repair & Maint	100	200	350	450
43-14	Copier Maintenance Agreement	600	800	800	1,525
43-25	Mowing & weedeating		1,080	200	630
43-26	Landscaping	1,200	1,000	200	200
43-99	Otr Maintenance Agreement	6,500	2,000	6,300	1,000
44-03	Office Equipment Rental	200			
52-01	Property Insurance				
52-03	Commercial Umbrella Policy	1,300	2,000	1,000	1,000
52-06	Group Travel Accident	200	200	50	50
52-07	Boiler/Machinery		-		
52-08	Commercial Package Policy	4,400	4,600	4,000	4,000
53-01	Telephone	2,600	2,600	2,600	1,500
53-03	Internet Access	5,580	17,305	5,000	-
54-01	Personnel Recruitment	500	300	-	-
54-05	Other Legally Required Ads			300	-
55-01	Design & Printing Forms	1,199	1,350	1,100	1,000
55-02	Printing & Binding Publication				10
55-03	Preservation of Books		1,000	-	-
55-05	Postage	1,000	1,000	4,300	550
58-03	Travel-Registration Fees	200	200		
58-04	Travel-Transportation	100			
58-05	Vendor-Travel Reimbursement	200	200	200	50
58-06	State Grant-Travel/Training	200	200	200	53
61-01	Office Supplies	2,000	2,100	2,100	1,500
61-02	Paper	600	700	700	500
61-03	Printer Toner Cartridge	1,000	2,700	2,700	2,000
61-06	Facility Sundries	1,000	1,000	1,000	500
61-09	Snow Removal Supplies	100	100	100	100
62-01	Natural Gas	6,000	6,000	6,000	6,000
64-01	Books	24,042	20,441	14,921	14,921
64-02	Subscriptions/Dues	6,275	7,742	7,849	6,608
65-01	Safety & Security Materials	2,500	250	100	100
65-02	Safety & Security Services	100	100	50	50
66-00	Special Programs	7,270	8,540	3,220	3,500
74-03	Furniture & Fixtures	1,500	1,680	700	-
74-04	Tools	100	100		
74-05	Communications Equipment	500	500		
74-20	Computer Hardware	16,481	-		10,000
74-21	Computer Software	3,391	4,103	4,132	4,132
	<b>Total</b>	<b>312,989</b>	<b>314,784</b>	<b>292,094</b>	<b>283,265</b>

Change is adding \$10000 for Computers purchased in 2010 with grant money payable in 2011

TOWN OF SMYRNA

DRAFT 11-23-2010

FY 2011

ADOPTED 12-06-2010  
DEPT. 35 Public Safety

EXPENSE: 0400	DESCRIPTION	2008 APPROVED	2009 Request	Budget 2010	Budget 2011
12-01	Uniformed Police Salaries	1,209,130	1,298,577	1,382,792	1,341,299
13-01	Uniformed Special Duty Pay	34,000	34,000	36,283	36,283
13-02	Uniformed Holiday Pay	31,000	45,159	48,597	48,597
14-07	Uniformed Home Care K9	6,000	6,000	6,000	-
14-08	Uniformed OT	75,000	60,000	60,000	50,000
15-01	Uniformed Longevity	49,500	55,500	62,500	62,500
21-01	Uniformed FICA	88,432	94,298	100,472	95,398
21-02	Uniformed Medicare	20,682	22,054	23,498	22,311
22-02	Uniformed Pension	451,686	500,000	635,000	626,859
23-01	Uniformed Health Insurance	179,502	202,812	200,854	195,509
23-02	Uniformed Life Insurance	3,696	3,700	3,505	3,352
23-03	Retiree Health Insurance	43,000	43,000	43,000	43,000
23-04	Uniformed Disability	8,784	9,000	8,657	8,193
23-05	Uniformed Short Term Disability			4,671	4,671
24-01	Uniformed Tuition Reimbursement	10,000	16,000	22,000	20,000
25-01	Uniformed Unemployment Compensation	3,366	3,400	6,000	5,756
25-02	Uniformed Unemployment Comp-Fed				800
26-01	Uniformed Worker's Compensation	88,022	89,000	102,000	97,955
29-01	Uniformed Blood Bank	45	45	40	40
29-03	Uniformed Uniform Allow/Cleaning	22,000	22,000	23,000	21,000
29-04	Uniformed Employment Training	880	880	1,449	2,937
15-04	Vacation Sell-Back				13,000
12-01	Administrator-Salary	45,590	46,967	48,399	48,399
14-01	Administrator-OT	1,000	800	800	250
15-05	Administrator-Mentoring Pay				
21-01	Administrator-FICA	2,889	2,962	3,050	3,050
21-02	Administrator-Medicare	676	693	713	713
22-01	Administrator-Pension	7,505	8,706	11,183	11,183
23-01	Administrator-Health Insurance	14,435	13,000	12,515	12,515
23-02	Administrator-Life Insurance	168	160	160	160
23-04	Administrator-Disability	355	275	306	306
23-05	Administrator-Short Term Disability		207	207	207
25-01	Administrator-Unemployment Comp	153	250	250	250
25-02	Administrator-Unemploy Comp-Federal				50
26-01	Administrator-Worker's Comp	370	400	800	800
29-04	Administrator-Employment Training	40	40	63	75
12-01	Admin Asst-Salary	39,720	40,914	42,161	42,161
13-02	Admin Asst-Holiday Pay				
14-01	Admin Asst-Overtime	500	500	500	90
21-01	Admin Asst-FICA	2,494	2,568	2,614	2,614
21-02	Admin Asst-Medicare	583	601	611	611

EXPENSE: 0400	DESCRIPTION	2008 APPROVED	2009 Request	Budget 2010	Budget 2011
22-01	Admin Asst-Pension	6,447	7,479	9,652	9,652
23-01	Admin Asst-Health Insurance	13,000	13,000	12,515	12,515
23-02	Admin Asst-Life Insurance	168	160	160	160
23-04	Admin Asst-Disability	200	238	306	306
23-05	Short Term Disability		207	207	207
25-01	Admin Asst-Unemployment Comp	160	250	250	250
25-02	Admin Asst-Unemploy Comp-Federal				50
26-01	Admin Asst-Worker's Comp	475	400	800	900
29-03	Admin Asst-Uniform Allow/Cleaning				
29-04	Admin Asst-Employment Training	40	40	63	50
12-01	Dispatcher-Salaries	176,148	181,460	186,953	186,953
13-02	Dispatcher-Holiday Pay	8,130	8,376	8,376	8,376
14-01	Dispatcher-OT	5,000	4,000	4,000	4,000
16-01	Dispatcher-Salary Part-Time	20,000	20,000	15,000	15,000
21-01	Dispatcher-FICA	12,975	13,258	13,288	13,288
21-02	Dispatcher-Medicare	3,035	3,101	3,108	3,108
22-01	Dispatcher-Pension	31,720	36,796	47,644	47,644
23-01	Dispatcher-Health Insurance	39,336	39,336	25,000	25,000
23-02	Dispatcher-Life Insurance	840	840	762	762
23-04	Dispatcher-Disability	1,293	1,300	1,182	1,182
23-05	Dispatcher-Short Term Disability		930	944	944
25-01	Dispatcher-Unemployment Comp	857	860	1,300	1,300
25-02	Dispatcher-Unemploy Comp-Federal				256
26-01	Dispatcher-Worker's Comp	1,750	1,800	1,400	1,400
29-01	Dispatcher-Blood Bank	10	10	10	10
29-04	Dispatcher-Employment Training	200	200	315	100
15-04	Vacation Sell-Back				1,500
16-01	Part-Time Employee		4,000	-	14,000
16-02	Crossing Guards-Salary	21,420	21,525	21,525	21,525
21-01	Crossing Guard/Part Time-FICA	1,328	1,583	3,195	3,195
21-02	Crossing Guard/Part Time-Medicare	311	370	747	747
25-01	Crossing Guard/Part-Time Unemployment			500	500
25-02	Crossing Guard Unemploy Federal				70
33-04	Animal Control	-			
66-00	Special Programs				50
66-01	K9 Expenses	3,000	2,500	2,500	-
66-02	Enforcement Expenses	37,731	15,000	15,000	15,000
66-03	Community Policing	4,500	-		
66-37	Junior Police Academy		-	-	-
66-04	Star Team Expenses	3,000	2,500	2,500	2,500
66-05	Mentoring Expenses/Accrediation	2,000	3,000	3,916	
66-06	Ammo	4,000	5,500	6,500	7,000
66-10	Employ Mat/Tests/Applications	800	800	500	500
66-11	Office Supplies	5,000	4,000	4,000	3,500
66-12	Printing Copier Expenses	2,500	2,500	2,500	1,500
66-14	Medical Supplies/Physical	1,700	1,500	1,000	1,000
66-15	Safety & Security Supplies				
66-16	Facility Sundries	1,500	1,500	1,500	1,500
66-17	Com Services & Equip	20,000	20,000	15,000	20,000

EXPENSE: 0400	DESCRIPTION	2008 APPROVED	2009 Request	Budget 2010	Budget 2011
66-18	Postage	1,200	1,000	1,200	650
66-19	Advertisement	1,800	600	600	600
66-20	Subscriptions/Dues	2,000	2,000	2,000	1,500
66-21	Training/Conference/Travel	8,000	5,000	3,000	3,000
66-22	Contractual Services	7,200	15,000	15,000	8,000
66-23	Legal Fees	10,000	10,000	12,000	12,000
66-25	Insurance	110,000	112,000	90,000	90,000
66-26	Auto Repairs/Maint	20,000	20,000	20,000	20,000
66-27	Radio Repairs/Maint	4,800	-	3,500	3,000
66-28	Gasoline	57,600	45,000	45,000	45,000
66-29	Bldg Grounds & Maint	32,500	32,500	27,500	52,500
66-30	Personnel Related Expense	1,500	1,000	1,000	500
66-31	Maintenance Agreements	30,800	30,000	30,000	30,000
66-34	Electricity/Oil/Gas	500	500	500	500
74-02	Vehicles	125,000	40,000	15,000	50,000
74-02	Vehicles/Grants				
74-03	Furniture & Fixtures				
74-05	Communications Equipment	3,500	3,500	-	3,500
74-20	Computer Hardware	10,500	-	5,390	32,560
74-21	Computer Software	69,500	1,200	-	100
74-99	Other Machinery & Equipment	41,214	9,000	-	800
	<b>Total</b>	<b>3,409,391</b>	<b>3,373,087</b>	<b>3,580,459</b>	<b>3,604,604</b>
	<b>Public Safety 2011 Grant</b>				
66-05	Mentoring Expenses/Accrediation				5,638
14-04	Uniformed OT-EIDE	8,700	8,700	4,784	4,931
14-06	Uniformed Homeland Security	5,000	5,000	5,000	5,000
14-09	Uniformed OT-S.A.L.L.E.	3,000	3,000	6,548	6,841
14-10	Uniformed OT-Resource Officer	4,000	4,000	4,000	7,000
14-11	D.E.A.	1,000	1,000	1,000	500
21-01	Grant FICA				1,505
21-02	Grant Medi-Care				352
COPS GRANT	Salary				41,933
COPS GRANT	FICA				2,600
COPS GRANT	Medi-care				608
COPS GRANT	Workers Compensation				4,045
COPS GRANT	Life Insurance				153
COPS GRANT	Disability				464
COPS GRANT	Health Insurance				5,345
COPS GRANT	Pension				8,141
COPS GRANT	Unemployment Insurance				244
COPS GRANT	Training Fund				63
	<b>Total Public Safety Grant</b>				<b>89,725</b>
	<b>Total Public Safety</b>	<b>3,409,391</b>	<b>3,373,087</b>	<b>3,580,459</b>	<b>3,694,329</b>

Requests include increase training budget, hardware, software, 1 vehicles, vehicle refurbish, tag recognition camera/software, LCD Flashlights, Servers, CCTV for S

TOWN OF SMYRNA  
FY 2011  
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ADOPTED 12-06-2010  
DEPT. 00045 Public Works

EXPENSE: 0400	DESCRIPTION	2008 APPROVED	2009 Request	Budget 2010	Budget 2011
12-01	Salaries	417,787	438,589	453,872	323,743
12-02	Stand-By	8,930	12,980	13,934	8,000
14-01	Overtime	15,000	14,500	14,791	20,000
21-01	FICA	27,426	28,897	29,921	29,921
21-02	Medicare	6,395	6,758	6,998	6,998
22-01	Pension	74,687	86,637	112,180	112,180
23-01	Health Insurance	98,304	101,804	108,083	108,083
23-02	Life Insurance	2,016	1,900	1,981	1,981
23-03	Retiree Health Insurance			6,981	6,981
23-04	Disability	3,189	2,484	3,031	3,031
23-05	Short Term Disability		2,052	2,271	2,271
25-01	Unemployment Compensation	1,836	3,000	3,500	3,500
25-02	Unemploy Comp-Federal				600
26-01	Workers Compensation	43,692	45,000	41,000	41,000
29-01	Blood Bank	10	10	15	10
29-03	Uniform Allowance	8,500	5,500	-	-
29-04	Employment Training	400	400	819	500
29-05	Membership Dues			100	100
29-06	Uniforms	1,000		5,500	6,000
31-09	Payroll Processing	2,100	2,100	2,100	2,500
32-01	Engineering Fees	12,000	12,000	10,000	5,000
32-03	Legal Fees	1,000	500	500	4,000
33-03	Personnel Related Expense	2,000	2,000	1,000	1,000
33-05	Misc Promotional Material	200	-	-	-
34-01	Contractual Services	38,000	38,000	38,000	38,000
34-03	Temporary Services	2,000	500	500	-
42-01	Townwide-Trash Contract	660,000	690,000	697,211	-
42-02	Snow Plowing	200	200	200	-
42-03	Custodial-Town Buildings		2,000	10,500	12,000
42-06	Trash Fee-Truck Weighing	4,000	4,000	3,000	-
43-01	Minor Bldg & Equipment	4,000	2,000	1,000	5,000
43-02	Vehicle Repair	18,000	20,000	20,000	20,000
43-03	Equipment Repair	4,000	2,000	2,000	7,000
43-04	Tool Repair	1,000	1,000	500	250
43-10	Tree Trimming Maintenance	14,000	13,500	-	-
43-13	IT Maintenance Agreement	300	300	300	-
43-14	Copier Maintenance Agreement	800	500	500	-
43-22	Radio Repairs/Maintenance	800	800	800	100
43-23	Minor Street Repair	25,000	25,000	20,000	20,000
43-25	Mowing & Weedeating	100	5,500	5,500	5,000
43-26	Landscaping	100	-	-	-
43-99	Otr Maintenance Agreement		-	-	-
44-02	Rental of Equipment & Vehicle	2,000	2,000	750	750
44-04	OTR-Rent & Leases	1,200			
45-03	Street Repair-Major	10,000	15,000	15,000	15,000
52-01	Property Insurance				975
52-02	Vehicle & Equipment Insurance	10,000	10,000	17,000	17,000
52-03	Commercial Umbrella Policy	6,500	7,500	6,100	5,100
52-06	Group Travel Accident	200	200	200	200
52-08	Commercial Package Policy	25,000	25,500	22,500	22,500
53-01	Telephone	800	800	800	800
53-02	Cell Phone-Pagers	1,314	1,300	2,700	5,000
53-03	Internet Access	3,000	2,500	2,500	-
54-01	Personnel Recruitment	1,000	1,000	-	-
54-04	Annexation				
54-05	Other Legally Required Ads	1,000	1,000	1,000	1,000
55-01	Design & Printing Forms	200	200	200	100
55-05	Postage	100	100	100	110
58-01	Travel Per Diem Meals		100	-	-
58-02	Travel-Hotel	500	250	-	-
58-03	Travel-Registration Fees	500	250	-	-
58-04	Travel-Transportation	500	500	-	-
61-01	Office Supplies	1,000	1,000	1,000	1,000
61-02	Paper	275	300	300	250
61-03	Printer Toner Cartridge	1,000	1,000	1,000	500
61-06	Facility Sundries	1,000	1,000	1,000	1,000
61-08	Street Light Supplies	50	-	-	-
61-09	Snow Removal Supplies	15,000	10,000	15,000	15,000
61-10	Street Repair Supplies	8,000	4,000	4,200	4,200
62-03	Bottled Gas	60	250	250	400
62-05	Gasoline	12,120	8,000	7,200	7,000
62-06	Diesel	22,200	24,000	21,600	18,000
64-02	Subscriptions/Dues	100	100	500	200
65-01	Safety & Security Materials	3,500	3,000	3,000	3,000
65-02	Safety & Security Services	200	200	200	-
73-01	Street Signs	2,000	2,000	2,000	2,000
74-03	Furniture & Fixtures	500	1,000	1,000	1,000
74-04	Tools	7,000	4,000	2,000	2,000
74-05	Communications Equipment	1,200	1,200	1,200	1,200
74-19	Office Equipment	750	-	-	-
74-20	Computer Hardware	2,500	-	-	-
74-21	Computer Software	750	500	500	500
74-99	Other Machinery & Equipment	2,900	-	-	-
81-01	Citizen's Hose Grant				
<b>Total</b>		<b>1,644,691</b>	<b>1,702,161</b>	<b>1,749,388</b>	<b>920,534</b>

Changes include the approx cost savings from 2010 to 2011 for 2 Municipal workers partially funded in 2010 and one additional fully funded Municipal worker  
Changes also includes tipping fee increase by DSWA, will need to be reviewed after a couple more bills are received.  
Trash Fees have been moved to a separate schedule but will be included in General Fund on year end Financials  
Salary cuts will need to be redistributed to OEC's if decision is made to not fill vacant positions.

TOWN OF SMYRNA  
FY 2011  
DRAFT 11-23-2010

ADOPTED 12-06-2010  
DEPT. 65 Administration

EXPENSE: 0400	DESCRIPTION	2008 APPROVED	2009 Request	Budget 2010	Budget 2011
11-01	Mayor/Council Pay	4,900	4,900	4,900	3,600
11-02	Election Committee	1,056	1,500	1,500	1,500
11-03	Annexation/Assessors Committee	1,500	1,500	1,500	500
12-01	Salaries	654,989	655,804	663,998	533,998
14-01	Overtime	29,457	25,240	21,698	15,000
15-04	Vacation Sell-back				5,000
16-04	Temporary Employee				
21-01	FICA	42,933	42,715	43,003	43,003
21-02	Medicare	10,075	9,990	10,057	10,057
22-01	Pension	99,828	115,800	149,941	149,941
23-01	Health Insurance	98,840	93,794	93,740	93,740
23-02	Life Insurance	2,016	1,700	1,570	1,570
23-03	Retiree Health Insurance	4,601	4,700	4,700	4,700
23-04	Disability	4,037	3,300	3,521	3,521
23-05	Short Term Disability		2,190	2,211	2,211
24-01	Tuition Reimbursement	2,000	2,000	1,000	-
25-01	Unemployment Compensation	2,754	3,392	4,500	4,500
25-02	Unemploy Comp-Federal				700
26-01	Workers Compensation	5,615	5,800	4,500	4,500
29-01	Blood Bank	15	20	15	15
29-03	Uniform Allowance	275	-	-	-
29-04	Employment Training	480		500	200
29-05	Membership Dues	8,500	8,500	8,000	8,000
29-06	Uniforms	550	-	200	-
31-01	Property Assessors	6,500	15,000	25,000	25,000
31-03	Audit Fees	44,000	45,000	45,000	55,000
31-04	Accounting Fees	35,000	35,000	35,000	20,000
31-05	Financial Advisement	5,000	5,000	2,500	2,500
31-06	Actuarial Services	8,500	9,500	9,500	9,500
31-07	Election Expense	2,000	2,000	2,000	2,000
31-09	Payroll Processing	4,000	4,000	5,750	5,750
31-10	Economic Development	32,000	32,000	15,000	40,000
31-11	Bank & Finance Fees	30,000	30,000	12,500	8,000
32-01	Engineering Fees				
32-03	Legal Fees	80,000	80,000	70,000	70,000
32-04	Election Legal Fees	1,000	1,000	1,000	2,000
33-03	Personnel Related Expense	3,000	2,000	1,000	500
33-05	Misc Promotional Material	500	500	500	500
34-01	Contractual Services	47,000	35,000	35,000	30,000
42-03	Custodial-Town Buildings	5,400	7,500	10,200	10,200
43-01	Minor Bldg & Equipment	12,000	12,000	5,000	10,000
43-02	Vehicle Repair	1,200	250	250	250
43-03	Equipment Repair				
43-13	IT Maintenance Agreement	64,000	92,268	109,838	110,000
43-14	Copier Maintenance Agreement	4,000	4,000	4,000	3,000
43-22	Radio Repairs/Maintenance				-
43-26	Landscaping				500
43-99	Otr Maintenance Agreement	2,200	2,200	2,200	1,500
44-03	Office Equipment-Rental	7,000	7,000	7,000	6,500
44-04	OTR-Rent & Leases				
52-01	Property Insurance				-
52-02	Vehicle & Equipment Insurance	2,500	9,400	2,700	2,700
52-03	Commercial Umbrella Policy	6,600	7,400	5,500	5,500
52-05	Pub Official, Le Liab, Employ	2,500	2,600	2,600	2,500
52-06	Group Travel Accident	200	200	200	160
52-08	Commercial Package Policy	25,000	25,500	21,000	12,000
52-09	Cyber Liability			2,500	5,000
53-01	Telephone	19,000	19,000	19,000	2,500
53-02	Cell Phone-Pagers	1,715	2,000	2,000	1,000
53-03	Internet Access	3,600	3,600	3,600	3,500
54-01	Personnel Recruitment	1,500	500	-	-
54-02	Bids	300	300	300	300
54-03	Election	1,000	1,000	1,000	-
54-05	Other Legally Required Ads	10,000	10,000	10,000	10,000
55-01	Design & Printing Forms	12,000	12,000	12,000	13,000
55-05	Postage	10,000	10,000	10,000	10,000
58-01	Travel Per Diem Meals	700	500	400	400
58-02	Travel-Hotel	2,500	2,000	800	300
58-03	Travel-Registration Fees	2,000	1,500	-	275
58-04	Travel-Transportation	1,000	700	400	200
58-05	Travel-Travel Reimbursement		-	-	-
61-01	Office Supplies	6,000	6,000	6,000	6,000
61-02	Paper	1,300	1,300	1,300	1,300
61-03	Printer Toner Cartridge	3,000	3,500	3,500	3,000
61-06	Facility Sundries	1,300	1,500	1,500	500
61-09	Snow Removal Supplies	100	-	-	100
62-01	Natural Gas	2,700	-	-	-
62-05	Gasoline	900	500	450	200
63-01	Food For Programs		100	100	100
64-01	Books	500	100	100	200
64-02	Subscriptions/Dues	2,500	1,000	1,000	1,000
65-01	Safety & Security Materials	2,550	1,000	1,000	600
65-02	Safety & Security Services	150	150	150	-
66-32	Mayor & Council Expense	4,000	4,000	2,000	2,000
66-??	Mayor & Council Training Expense		-	-	-
66-35	Refund of Prior YR Revenue				
74-02	Vehicle	25,000	-	-	-
74-03	Furniture & Fixtures	9,000	500	500	1,000
74-05	Communications Equipment	60,000			
74-19	Office Equipment	1,000			
74-20	Computer Hardware	23,000			100
74-21	Computer Software	6,000			
74-99	Other Machinery & Equipment	50,000			30,000
99-00	Short Cash				
	<b>Total</b>	<b>1,669,837</b>	<b>1,531,913</b>	<b>1,530,892</b>	<b>1,414,391</b>

Changes include not filling Carol's position and 3 college interns.  
The request is for the check clearing software (decision made in 2011 on whether to go ahead/hardware and increase Economic Development.  
The salary line has been reduced as if we were not going to fill vacant college positions and Carol's. It reflects salaries and OEC's.  
If the decision is made to not fill the positions, an adjustment would be needed for Salaries and OEC lines to reflect the same (distribute the cuts).

TOWN OF SMYRNA  
FY 2011  
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ADOPTED 12-06-2010  
DEPT. 65 Administration/IT Section

EXPENSE: 0400	DESCRIPTION	2008 APPROVED	2009 Request	Budget 2010	Budget 2011
12-01	Salaries	181,503	215,077	212,069	212,069
14-01	Overtime	4,100	7,700	6,534	5,000
15-04	Vacation Sell back				1,317
21-01	FICA	11,506	13,812	13,553	13,553
21-02	Medicare	2,691	3,231	3,169	3,169
22-01	Pension	33,823	39,235	50,804	50,804
23-01	Health Insurance	37,603	30,000	34,264	34,264
23-02	Life Insurance	672	680	610	600
23-04	Disability	1,575	1,300	1,400	1,400
23-05	Short Term Disability		850	828	828
24-01	Tuition Reimbursement	5,000	5,000	5,000	2,500
25-01	Unemployment Compensation		850	1,000	1,000
25-02	Unemployment Comp Federal				160
26-01	Workers Compensation	1,480	1,550	1,200	1,200
29-01	Blood Bank			5	5
29-03	Uniform Allowance	200			
29-04	Employment Training		50	252	100
31-09	Payroll Processing	550	600	767	767
33-03	Personnel Related Expense	100	1,000	500	250
34-01	Contractual Services		5,000	5,000	5,000
43-01	Minor Bldg & Equipment	500	500	-	500
43-02	Vehicle Repair		100	100	50
43-13	IT Maintenance Agreement	14,000	-	-	8,000
52-02	Vehicle & Equipment Insurance	2,500	3,400	3,500	3,500
52-03	Commercial Umbrella Policy	1,800	2,700	1,500	1,500
52-06	Group Travel Accident	100	100	100	100
52-08	Commercial Package Policy	6,600	9,200	5,500	5,500
53-01	Telephone		500	500	36,500
53-02	Cell Phone-Pagers	2,515	5,000	5,000	3,500
53-03	Internet Access	700	14,500	14,500	10,000
54-01	Personnel Recruitment		1,000	-	-
55-01	Design & Printing Forms	500	500	500	350
58-01	Travel Per Diem Meals	750	500	400	300
58-02	Travel-Hotel	2,000	1,500	800	400
58-03	Travel-Registration Fees	750	500	-	-
58-04	Travel-Transportation	1,500	1,000	400	200
61-01	Office Supplies	1,000	600	600	300
61-02	Paper	1,000	1,000	1,000	1,050
61-03	Printer Toner Cartridge	1,000	1,200	1,200	1,350
61-06	Facility Sundries	50	50	50	50
62-05	Gasoline		1,000	900	950
65-01	Safety & Security Materials		500	500	200
65-02	Safety & Security Services	100	100	100	100
74-03	Furniture & Fixtures	1,000	500	500	1,000
74-04	Tools		100	100	100
74-05	Communications Equipment		1,000	1,000	1,000
74-19	Office Equipment	3,500	500	500	500
74-20	Computer Hardware	6,500	52,927	35,000	35,000
74-21	Computer Software	14,000	43,530	1,335	1,335
74-99	Other Machinery & Equipment	32,144	-	22,000	27,000
	<b>Total</b>	<b>375,312</b>	<b>469,942</b>	434,540	474,321

TOWN OF SMYRNA  
FY 2011  
DRAFT 11-23-2010

ADOPTED 12-06-2010

DEPT. \_\_\_\_\_ 66 Planning & Inspections \_\_\_\_\_

EXPENSE: 0400	DESCRIPTION	2008 APPROVED	2009 Request	Budget 2010	Budget 2011
12-01	Salaries	399,835	317,294	326,949	326,949
14-01	Overtime	10,731	7,000	16,586	8,586
21-01	FICA	25,942	20,107	21,299	21,299
21-02	Medicare	6,316	4,703	4,981	4,981
22-01	Pension	67,974	70,000	90,639	90,639
23-01	Health Insurance	65,883	61,900	59,201	55,095
23-02	Life Insurance	1,512	1,067	1,067	1,067
23-04	Disability	2,680	1,900	2,066	2,066
23-05	Short Term Disability		1,500	1,422	1,450
25-01	Unemployment Compensation	1,377	1,500	1,700	1,700
25-02	Unemploy Comp-Federal				300
26-01	Workers Compensation	5,647	3,500	4,650	4,650
29-01	Blood Bank	10	10	10	10
29-03	Uniform Allowance	1,000	-		
29-04	Employment Training	360	441	441	150
29-05	Membership Dues	200	600	600	200
29-06	Uniforms	200	700	700	700
31-09	Payroll Processing	1,600	1,900	2,200	2,200
31-11	Bank & Finance Fees	50			
32-01	Engineering Fees	20,000	15,000	5,000	4,500
32-01	Engineering Fees-Rebill	150,000	150,000	150,000	-
32-03	Legal Fees	82,000	70,000	45,000	25,000
32-03	Legal Fees-Rebill	5,500	5,000	5,000	-
33-03	Personnel Related Expense	500	500	250	200
33-05	Misc Promotional Materials	500	500	500	500
34-01	Contractual Services				
34-01	Contractual Services-Rebill	30,000	30,000	30,000	-
42-03	Custodial-Town Buildings	5,400	5,000	5,000	5,000
42-04	Lawn Care-Contracted Rebill	50,000	30,000	30,000	-
43-01	Minor Bldg & Equipment	1,800	3,300	1,500	4,000
43-01	Minor Bldg & Equipment-Rebill	300			
43-02	Vehicle Repair	1,000	1,000	1,500	1,000
43-13	IT Maintenance Agreement	600	600	600	600
43-14	Copier Maintenance Agreement	2,600	3,700	5,000	5,000
43-22	Radio Repairs/Maintenance	200	200	200	200
43-26	Landscaping				
43-99	Otr Maintenance Agreement	500	800	800	500
44-03	Office Equipment-Rental	100	100	100	-
52-02	Vehicle & Equipment Insurance	6,000	6,000	4,000	4,500
52-03	Commercial Umbrella Policy	4,200	4,700	3,700	3,700
52-06	Group Travel Accident	150	150	150	150
52-08	Commercial Package Policy	15,500	16,200	13,500	13,500
53-01	Telephone			500	450
53-02	Cell Phone-Pagers	2,500	2,500	2,500	2,500
54-01	Personnel Recruitment	4,000	2,000	-	-
54-04	Annexation	500	500	500	-
54-05	Other Legally Required Ads	1,500	2,000	2,000	1,000
54-05	Other Legally Required Ads/Rebill		1,500	1,500	-
55-01	Design & Printing Forms	1,000	1,000	1,000	750
55-05	Postage	1,500	1,700	1,700	1,700
58-01	Travel Per Diem Meals	500	500	-	50
58-02	Travel-Hotel	1,000	500	-	-
58-03	Travel-Registration Fees	1,000	500	-	-
58-04	Travel-Transportation	500	500	-	-
58-05	Vendor-Travel Reimbursement	3,500	3,500	3,500	4,800
61-01	Office Supplies	3,000	3,000	3,000	3,500
61-02	Paper	600	900	900	900
61-03	Printer Toner Cartridge	1,000	1,000	1,000	1,000
61-06	Facility Sundries	200	250	250	250
61-07	Miss Utility Supplies	4,000	4,000	4,000	3,000
61-09	Snow Removal Supplies				25
62-01	Natural Gas	2,000	-	-	1,350
62-05	Gasoline	2,100	2,100	1,890	1,500
62-06	Diesel				31
64-01	Books	1,000	1,600	1,600	100
64-02	Subscriptions	1,000	1,000	1,000	800
65-01	Safety & Security Materials	2,600	2,600	2,600	500
65-02	Safety & Security Services	100	100	100	-
66-07	Shade Tree	300	300	300	100
74-02	Vehicle			-	-
74-03	Furniture & Fixtures	1,500	6,000	1,000	1,000
74-05	Communications Equipment				
74-20	Computer Hardware	6,200		-	1,000
74-21	Computer Software	1,500			15,000
74-99	Other Machinery & Equipment			-	-
	<b>Total</b>	<b>1,012,767</b>	<b>876,422</b>	<b>867,151</b>	<b>631,698</b>

Planning & Zoning Rebills/Enforcement Actions are reported on a separate supporting schedule but will be reported as part of P/Z on Year End Financial Statements.

TOWN OF SMYRNA  
FY 2011  
DRAFT 11-23-2010

ADOPTED 12-06-2010  
DEPT. 75 Parks

EXPENSE: 0400	DESCRIPTION	2008 APPROVED	2009 Request	Budget 2010	Budget 2011
12-01	Salaries	151,397	110,740	115,108	63,057
12-02	Stand-By	4,240	3,009	3,100	3,200
14-01	Overtime	19,740	10,285	10,097	13,097
21-01	FICA	10,874	7,690	7,923	7,923
21-02	Medicare	2,541	1,799	1,854	1,854
22-01	Pension	31,236	36,234	46,917	46,917
23-01	Health Insurance	47,753	18,465	26,012	26,012
23-02	Life Insurance	757	458	458	458
23-04	Disability	1,356	800	727	727
23-05	Short Term Disability		529	529	529
25-01	Unemployment Compensation	765	1,000	1,000	700
25-02	Unemploy Comp-Federal				150
26-01	Workers Compensation	8,980	9,200	11,630	11,630
29-03	Uniform Allowance	600	300		
29-04	Employment Training	200	189	189	100
29-05	Membership Dues				950
29-06	Uniforms	200		1,000	600
31-06	Actuarial Services			550	550
31-09	Payroll Processing	600	750	750	50
32-03	Legal Fees	500	-		200
33-03	Personnel Related Expense	750	500	250	100
33-05	Misc Promotional Material	500	500	500	100
33-06	Life Guard Contract	25,000	-	-	16,000
34-01	Contractual Services	2,000	2,000	2,000	100
42-03	Custodial-Town Buildings			2,400	1,000
43-01	Minor Bldg & Equipment	20,000	20,000	7,500	20,000
43-02	Vehicle Repair	1,400	1,400	1,400	500
43-03	Equipment Repair	500	500	800	1,000
43-04	Tool Repair	200	200	200	100
43-05	Pest Control	500	500	500	100
43-10	Tree Trimming	1,000	-	-	-
43-22	Radio Repairs/Maintenance	500	500	500	100
43-25	Mowing & Weedeating	27,000	22,500	22,500	35,000
43-26	Landscaping	7,000	7,000	4,500	5,000
52-02	Vehicle & Equipment Insurance	3,600	3,600	2,800	2,800
52-03	Commercial Umbrella Policy	1,800	2,700	1,050	1,050
52-06	Group Travel Accident	100	100	100	60
52-08	Commercial Package Policy	6,600	9,200	3,800	3,850
53-01	Telephone		300	300	-
53-02	Cell Phone-Pagers		500	500	850
54-05	Other Legally Required Ads	200	200	200	100
55-01	Design & Printing Forms	500	300	300	200
55-05	Postage	100	200	200	-
58-03	Travel-Registration Fees		200	-	-
61-01	Office Supplies	300	300	300	50
61-02	Paper	50	100	100	-
61-06	Facility Sundries	500	500	500	100
61-09	Snow Removal Supplies			200	200
62-05	Gasoline	4,200	4,200	3,780	3,000
62-06	Diesel			100	100
65-01	Safety & Security Materials	2,700	2,700	2,700	1,000
65-02	Safety & Security Services	200	200	200	-
66-00	Special Programs	5,000	-	-	-
74-01	Machinery		-	28,000	-
74-02	Vehicle			32,000	-
74-04	Tools		500	500	300
74-20	Computer Hardware	1,500	-	-	-
74-21	Computer Software	750	-	-	-
74-99	Other Machinery & Equipment	4,840	3,500	-	-
81-03	Smyrna-Clayton July 4th		-	-	-
81-07	Smyrna-Clayton Boys/Girls Club 2007		-	-	-
<b>Total</b>		<b>401,029</b>	<b>286,348</b>	<b>348,524</b>	<b>271,464</b>

The changes are not hiring a vacant Municipal Worker position and vehicle/trailer/mower  
Salary reduction included OEC's as well. If decision is made not to fill/fund positions, cut will need to be distributed to OEC's.  
Increase to Building/Grounds is for roof on Gazebo and fixtures in Park bathroom

TOWN OF SMYRNA  
FY 2011  
DRAFT 11-23-2010

ADOPTED 12-06-2010  
DEPT. 00015

EXPENSE: 0400	DESCRIPTION	2008 APPROVED	2009 Request	Budget 2010	Budget 2011
12-01	Salaries	431,080	420,660	434,631	434,631
12-02	Stand-By	17,662	19,896	20,500	20,500
14-01	Overtime	29,041	32,500	30,875	30,875
15-01	Longevity	1,000	-	2,050	-
15-04	Vacation Sell-Back				6,500
21-01	FICA	29,685	29,330	30,423	30,423
21-02	Medicare	6,942	6,860	7,114	7,114
22-01	Pension	76,445	88,677	114,823	114,823
23-01	Health Insurance	86,502	100,141	97,003	97,003
23-02	Life Insurance	1,404	1,400	1,372	1,372
23-03	Retiree Health Insurance	4,000	4,200		
23-04	Disability	3,119	2,420	2,671	2,500
23-05	Short Term Disability		1,801	1,817	1,817
25-01	Unemployment Compensation	1,530	1,994	2,500	2,500
25-02	Unemployment Comp-Federal				417
26-01	Workers Compensation	31,056	32,000	36,500	35,000
29-01	Blood Bank	34	17	22	22
29-03	Uniform Allowance	6,100	8,300		50
29-04	Employment Training	400	400	567	500
29-05	Membership Dues			50	50
29-06	Uniforms			10,000	10,000
31-05	Financial Advisement	2,000	2,000	1,000	-
31-06	Actuarial Advisement	2,000	2,000	2,000	-
31-09	Payroll Processing	2,500	2,500	2,500	2,000
31-11	Bank & Finance Fees	25,000	25,000	12,500	13,000
32-01	Engineering Fees	65,000	35,000	35,000	40,000
32-01	Engineering Fees-Rebill	150,000	100,000	100,000	-
32-02	Revenue & Rate Studies	130,000	28,000	8,000	20,000
32-03	Legal Fees	6,000	1,000	1,200	5,000
32-05	Meter Consultants	10,000	2,000	2,000	-
33-02	Holiday Decorations	100	500	500	600
33-03	Personnel Related Expense	2,000	2,000	500	500
33-05	Misc Promotional Material	500	500	250	100
34-01	Contractual Services	2,000	2,000	2,000	5,000
34-01	Contractual Services-Rebill	5,000	2,500	2,500	-
41-01	Purchased Power DEMEC	8,200,000	8,600,000	8,698,900	-
42-03	Custodial-Town Buildings	1,800	2,000	7,200	11,000
42-07	Disposal-DSWA	2,500	2,500	2,500	2,500
43-01	Minor Bldg & Equipment	20,000	10,000	2,500	5,000
43-01	Minor Bldg & Equipment-Rebill	500	500	500	-
43-02	Vehicle Repair	16,000	10,000	10,000	10,000
43-03	Equipment Repair	500	500	500	500
43-04	Tool Repair	1,500	1,500	1,500	1,000
43-07	Primary Line Maintenance	6,000	6,000	6,000	7,500
43-08	Secondary Line Maint	6,000	6,000	6,000	8,000
43-09	Substation Maintenance	3,000	500	10,000	5,000
43-10	Tree Trimming Maintenance	50,000	47,000	53,500	65,000
43-11	Storm Damage Repair-Tree	2,000	1,000	1,000	1,000
43-12	Storm Damage Repair-Property	2,000	1,000	1,000	1,000
43-13	IT Maintenance Agreement	500	1,400	1,400	1,400
43-14	Copier Maintenance Agreement		200	200	200
43-15	Test Equip Maintenance	200	200	200	200
43-22	Radio Repairs/Maintenance	500	500	500	250
43-24	Street Light Repair/Maint	2,000	2,000	2,000	2,000
43-25	Mowing & Weedeating	2,500	2,500	2,500	2,000
43-25	Mowing & Weedeating-Rebill	10,000	-	-	-
43-26	Landscaping				100
43-27	Transformer Recondition	6,000	4,000	1,000	500
43-28	Transformer Decomm/Disposal	2,000	2,000	2,000	500
43-30	Rubber Good Testing	1,000	1,000	1,000	500
43-99	Otr Maintenance Agreement	3,000	3,000	3,000	3,000
44-02	Rental of Equipment & Vehicle	5,000	2,500	500	500
45-04	Electric System				2,700
45-04	Electric System-Rebill	400,000	200,000	200,000	-
52-01	Property Insurance	2,000			
52-02	Vehicle & Equipment Insurance	11,000	9,000	7,200	7,500
52-03	Commercial Umbrella Policy	5,500	6,700	5,100	5,000
52-06	Group Travel Accident	200	200	200	150
52-08	Commercial Package Policy	22,000	23,000	19,000	18,500
52-09	Cyber Liability			2,500	5,000
53-01	Telephone	3,000	1,500	1,500	500

EXPENSE: 0400	DESCRIPTION	2008 APPROVED	2009 Request	Budget 2010	Budget 2011
53-02	Cell Phone-Pagers	3,715	5,000	5,000	5,000
53-03	Internet Access	4,500	2,500	2,500	-
54-01	Personnel Recruitment	2,000	500	-	-
54-02	Bids	400	400	400	300
54-05	Other Legally Required Ads	500	500	500	400
55-01	Design & Printing Forms	600	600	600	350
55-05	Postage	17,000	20,000	20,000	26,000
58-01	Travel Per Diem Meals	100	100	-	-
58-02	Travel-Hotel		500	-	-
58-03	Travel-Registration Fees	1,000	250	-	300
58-04	Travel-Transportation	100	300	-	-
58-05	Vendor-Travel Reimbursement	500	-	-	-
61-01	Office Supplies	1,000	600	600	800
61-02	Paper	500	500	500	200
61-03	Printer Toner Cartridge	600	600	600	1,500
61-04	Rubber Goods-Blanket/Gloves	2,000	2,000	2,000	2,000
61-06	Facility Sundries	1,200	1,200	1,300	1,000
61-08	Street Light Supplies	5,000	2,500	2,500	2,500
61-09	Snow Removal Supplies	100	100	100	100
62-01	Natural Gas	4,600	2,500	-	3,400
62-03	Bottled Gas	500	100	100	50
62-05	Gasoline	9,960	12,000	10,800	8,000
62-06	Diesel	6,000	8,000	7,200	4,500
64-02	Subscriptions/Dues		500	500	200
65-01	Safety & Security Materials	4,500	4,500	4,500	3,500
65-02	Safety & Security Services	2,000	500	500	100
66-00	Special Programs				
66-33	Transformer Refunds	50,000	10,000	-	-
72-02	Buildings				50
74-02	Vehicles	20,000	-	18,000	18,000
74-03	Furniture & Fixtures	500	500	500	500
74-04	Tools	15,000	15,000	10,000	10,000
74-05	Communications Equipment	2,000	500	500	500
74-06	Meters-Residential	30,000	20,000	20,000	15,000
74-06	Meters-Residential-Rebill	400,000	400,000	400,000	-
74-07	Meters-Commercial	10,000	7,000	7,000	5,000
74-08	Meters-Industrial	20,000	10,000	10,000	5,000
74-09	Poles	7,000	5,000	5,000	5,000
74-09	Poles-Rebill	25,000	5,000	5,000	-
74-10	Capacitors	5,000	5,000	5,000	5,000
74-11	Relays & Controls	5,000	2,000	2,000	2,000
74-12	Transformer Switches	3,000	3,000	3,000	1,000
74-12	Transmission Switches-Rebill	20,000	20,000	20,000	-
74-13	Street Lights-New	2,500	2,500	2,500	2,500
74-13	Street Lights-New Rebill	15,000	5,000	5,000	-
74-15	OH Transformers	10,000	5,000	5,000	5,000
74-16	OH Conductors	51,000	25,000	15,000	15,000
74-16	OH Conductors-Rebill	50,000	1,000	1,000	-
74-17	UG Transformers	25,000	25,000	15,000	15,000
74-17	UG Transformers-Rebill	200,000	200,000	200,000	-
74-18	UG Conductors	50,000	25,000	15,000	15,000
74-18	UG Conductors-Rebill	100,000	100,000	100,000	-
74-19	Office Equipment	4,000	1,000	250	250
74-20	Computer Hardware	7,500	-	-	-
74-21	Computer Software	5,000	-	-	-
74-22	OH Devices	50,000	35,000	20,000	15,000
74-22	OH Devices-Rebill	50,000	2,000	2,000	-
74-23	UG Devices	25,000	35,000	20,000	20,000
74-23	UG Devices-Rebill	150,000	150,000	150,000	-
74-99	Other Machinery & Equipment	26,500	5,000	5,000	20,000
74-99	Other Machinery & Equipment-Rebill	15,000	-	-	-
81-01	Citizens Hose Co. #1	25,000	25,000	25,000	25,000
81-02	American Legion Ambulance	20,000	15,000	20,000	20,000
81-14	Smyrna Clayton Ministerium		-	-	-
	Electric Indirect Cost Administration	636,425	606,926	643,877	-
	<b>Total</b>	<b>12,115,100</b>	<b>11,736,472</b>	<b>11,824,595</b>	<b>1,330,297</b>

The requests are Remote read upgrades, tree trimming increase, small equipment,  
The current contract calls for longevity pay  
The Electric rebills and DEMEC charge have been moved to another supporting document  
Indirect Costs will be shown on a separate schedule and reported on Year End Financial Statements

TOWN OF SMYRNA  
 FY 2011  
 DRAFT 11-23-2010

ADOPTED 12-06-2010  
 DEPT. 00097

		2008 APPROVED	2009 Request	2010 Budget	Budget 2011
Water/Sew	DHSS Drinking Water Rev Debt Service	110,400	110,400	110,400	110,400
Water/Sew	DEDO Loan/Wal-Mart Water Line	7,500	7,500	7,500	7,500
Water/Sew	Second Drinking Water Rev Debt Service	115,000	111,430	111,430	111,430
Electric	8 Million Dollar Loan Principal	229,000	304,005	272,266	272,266
Electric	8 Million Dollar Loan Interest	216,000	303,340	335,077	335,077
Stimulus	Water			60,000	71,570
Stimulus	Waste Water			25,000	62,942
<b>Total</b>		<b>677,900</b>	<b>836,675</b>	<b>921,673</b>	<b>971,185</b>

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 not received invoices for the Stimulus Loans.  
 The 8 Million dollar loan is scheduled to be taken out by a bond issuance.

TOWN OF SMYRNA  
FY 2011

ADOPTED 12-06-2010

Will be further Revenue thru  
discussed in 2010 J

Sources of Funding	Budget 2008	#REF!	2009 Request	Aug-09	2010	Budget 2011
Bond Anticipation Note						
Loan 3.3 million	\$ 3,356,000	\$ 3,356,000				
State Water Revolving Fund	0					
Fee in Lieu of Parkland	27,000	36,106		26,963		11,625
Impact Fees	450,000	1,327,297	400,000	247,363	400,000	116,926
Impact Fee, Electrical System	160,000	164,454	140,000	107,610	140,000	45,884
Sale of Land in Business Park		663,552				
State Government Grants		11,000	800,000	318,712		171,028
Kent County Recipricol Borrowing						30,000
Investment Income		123,699	100,000	44,072		(1,334)
<b>Total Sources of Funding</b>	<b>\$ 3,993,000</b>	<b>\$ 5,682,108</b>	<b>1,440,000</b>	<b>744,720</b>	<b>540,000</b>	<b>374,129</b>
<b>Expenditures</b>						Thru 9/14
Park Development		\$ 152,647		9,929		2,700
Line Extensions and Substation		16,709		5,207		88
North Water/Sewer Infrastructure		64,561				9,457
North Utility Electric		10,565				
Green Meadows-Electric		507	272,000	7,091		
Smyrna Police Dept Building		2,395			100,000	605
Municipal Complex		698,266	1,200,000	1,997,696		149,139
Four Corners		103,641	1,421,000	976,128		
Downtown-Street Scape Improvements		132,527	1,000,000	1,053,852		126,879
Historic Downtown-Electric		214,890		99,366		2,260
Downtown-Parking		24,460				
Heavy Equipment-Public Wks	220,400	138,924				
Heavy Equipment-Electric						
Mill Creek-Sewer		25,450		35,996		
Greens Branch Infusion		64,382				
Town Hall Expansion				7,690		
Opera House				21,000		
Library		14,576				
Community Transportation Funds				42,439		12,844
RT 13 S Dupont Hwy Gateway-State Fund		15,592		2,096		3,125
<b>Total Expenditures</b>	<b>\$ 220,400</b>	<b>\$ 1,680,092</b>	<b>3,893,000</b>	<b>4,258,490</b>	<b>100,000</b>	<b>307,097</b>
<b>Funds Available for Other Capital Projects</b>	<b>\$ 3,772,600</b>	<b>\$ 4,002,016</b>	<b>\$ (2,453,000)</b>		<b>\$ 440,000</b>	

Expenditures are not updated

TOWN OF SMYRNA  
 CAPITAL PROJECTS  
 FY 2011

	Budget	Aug-09
<b>Sources of Funding</b>		
Stimulus Water Loan		
Stimulus WasteWater Loan		
Energy Grant		
<b>Total Sources of Funding</b>		
<b>Expenditures</b>		
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
<b>Total Expenditures</b>		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 2011**  
 ADOPTED 12-06-2010

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

Salaries and Employment costs

Proposed 2011 Payroll Admin	1,333,238	* Approx. 74% of payroll is attributable to Water/Sewer and Electric
Amount Allocated Admin	986,596	* Allocated to Water/Sewer and Electric
Proposed 2011 Payroll Public Works	826,362	* Approx. 2% of payroll is attributable to Water/Sewer and Electric
Amount Allocated Public Works	16,527	* Allocated to Water/Sewer and Electric
Water/Sewer's Allocation	501,562	
Electric's Allocation	501,562	

Other Indirect Costs incurred by Administration

	AMOUNT ALLOCATED			
	FY 2011 Proposed	Water/Sewer Allocation	Electric Allocation	Retained by Administration
Collection/legal Services	\$ 70,000	\$ 28,000	\$ 28,000	\$ 14,000
Copying and printing	33,500	2,500	2,500	28,500
Computer system, licenses & maintenance	109,838	36,247	36,247	37,345
Computer Hardware/Software	58,335	19,251	19,251	19,834
Contractual Services (Ebright/Mill Street Clean)	38,000	15,200	15,200	7,600
Audit Fees	80,000	26,400	26,400	27,200
Communications Services and Equipment	44,600	14,718	14,718	15,164
<b>Total Other Indirect Costs</b>	<b>\$ 434,273</b>	<b>\$ 142,315</b>	<b>\$ 142,315</b>	<b>149,643</b>
<b>Indirect Salary Allocation</b>	<b>2,319,834</b>	<b>501,562</b>	<b>501,562</b>	<b>1,316,711.00</b>
<b>Total Indirect Cost Allocation</b>	<b>\$ 2,754,107</b>	<b>\$ 643,877</b>	<b>\$ 643,877</b>	<b>1,466,354</b>

Fund 42, Dept 4300

	Budget 2011
<b>Sources of Funding</b>	
Investments	
State Grants	160,000
Investment Earnings	161
<b>Total Sources of Funding</b>	160,161
<b>Expenditures</b>	
Major Street Improvement	160,000
<b>Total Expenditures</b>	160,000

DRAFT 11-23-2010  
ADOPTED 12-06-2010

Town of Smyrna  
Special Library Fund  
FY 2011

Fund 44

	Budget 2011
<b>Revenue</b>	11500
<b>Expenditures</b>	11500

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.