

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

<u>General Fund</u>	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Budget 2011</u>	<u>Actual 8/2011</u>	<u>Budget 2012</u>
Property Taxes	\$ 1,876,419	\$ 2,128,117	\$ 2,050,000	\$ 1,798,013	\$ 2,519,783
Transfer Taxes	669,914	561,542	600,000	231,735	400,000
Police Revenues	102,744	109,485	110,000	66,272	110,000
Cable Franchise Fee	67,742	100,218	90,000	52,283	110,000
Gas Franchise Fee	41,402	43,775	45,000	-	46,350
Library - County Reimb	55,706	55,263	50,000	27,613	55,000
Licenses and Fees	185,788	156,729	140,000	53,206	140,000
Building Permits	322,054	232,974	350,000	90,272	300,000
P & Z New Dev Rebill	19,989	33,184	-	-	-
Trash Fee	982,046	1,090,061	1,128,000	756,196	1,162,000
Interest/Investment Inc.	2,199	517	5,000	391	5,000
Misc Revenue	70,081	195,757	40,000	120,614	65,000
Intergovernmental	245,326	325,908	275,000	257,148	275,000
Transfers-In	-	-	-	-	-
Indirect Cost Allocation	1,213,852	1,287,754	-	-	-
Use of Reserves/Impact fee	-	-	-	-	-
Total General Fund	\$ 5,855,262	\$ 6,321,284	\$ 4,883,000	\$ 3,453,743	\$ 5,188,133

<u>Proprietary Fund</u>	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Budget 2011</u>	<u>Actual 8/2011</u>	<u>Budget 2012</u>
Electric	\$ 13,090,927	\$ 13,832,744	\$ 13,257,000	\$ 9,552,563	\$ 13,832,744
Water/Sewer	3,055,179	3,452,336	3,317,300	2,196,820	3,300,000
Trash	-	-	0	0	-
Interest Income	448	121	500	75	500
Developer Contributions	156,162	163,058	-	-	-
Total Proprietary	\$ 16,302,716	\$ 17,448,259	\$ 16,574,800	\$ 11,749,458	\$ 17,133,244
Combined Revenues	\$ 22,157,978	\$ 23,769,543	\$ 21,457,800	\$ 15,203,201	\$ 22,321,377

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

<u>Departments</u>	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Budget 2011 by Dept</u>	<u>Actual Aug 2011 by Dept</u>	<u>Budget 2012 by Dept</u>	<u>Rebills, Dev Contributions</u>	<u>Utility Expense</u>	<u>Budget 2012</u>
Electric Department	\$ 11,080,910	\$ 12,030,997	\$ 1,336,291	\$ 1,054,182	1,133,217	\$ -	\$ 9,908,020	\$ 11,041,237
Library	256,222	230,069	287,874	167,808	287,661			287,661
Public Works	1,588,373	1,809,803	934,331	793,949	1,012,986		773,000	1,785,986
Water and Sewer	2,221,192	2,412,586	676,497	404,119	727,638	486,519	570,000	1,784,157
Administration	1,768,990	1,407,308	1,385,935	901,862	1,427,049			1,427,049
Administration IT	-	435,480	480,896	289,490	479,231			479,231
Planning and Inspections	618,077	695,978	631,936	459,141	534,360	-		534,360
Parks	269,453	313,784	261,961	119,279	331,976			331,976
Public Safety	3,143,652	3,628,850	3,765,595	2,262,495	3,711,634			3,711,634
Debt Service	836,575	836,575	971,185	224,570	921,514			921,514
Grants	-	-	-	-	-			-
Industrial Park	11,370	11,155	11,155	7,770	11,155			11,155
Façade Grants	-	-	-	-	-	-	-	-
Total Expenditures	\$ 21,794,814	\$ 23,812,585	\$ 10,743,656	\$ 6,684,665	\$ 10,578,421	\$ 486,519	\$ 11,251,020	\$ 22,315,960

Town of Smyrna
Developers contributions & Rebills
 FY 2012

	FY2011		FY2012	
	Budget	Actual thru August	Budget	Actual
Electric Fund				
Revenue				
Developer Contributions	<u>1,186,000</u>	<u>99,318</u>	<u>1,186,000</u>	<u>-</u>
Total Revenue	1,186,000	99,318	1,186,000	-
Expenditures				
Engineering Fees	100,000	41,479	100,000	-
Contractual Services	2,500		2,500	
Minor bldg & equipment	500		500	
Mowing & Weed eating	-		-	
Electric system	200,000		200,000	
Meters-residential	400,000		400,000	
Poles	5,000		5,000	
Transmission switches	20,000		20,000	
Street lights	5,000		5,000	
OH conductors	1,000		1,000	
UG transformers	200,000		200,000	
UG conductors	100,000		100,000	
OH devices	2,000		2,000	
UG devices	150,000		150,000	
Other Machinery/Equipment	-	-	-	-
Total Expenditures	<u>1,186,000</u>	<u>41,479</u>	<u>1,186,000</u>	<u>-</u>
Water & Sewer Fund				
Expenditures				
Engineering fees	3,000		3,000	
County Sewer-rebill	<u>454,000</u>	<u>329,251</u>	<u>483,519</u>	<u>-</u>
Total Expenditures	457,000	329,251	486,519	-
General Fund				
Revenue				
P/Z Misc Rebills	186,500	11,841	186,500	-
P/Z Enforcement Actions	<u>30,000</u>	<u>27,099</u>	<u>30,000</u>	<u>-</u>
Total Revenue	216,500	38,940	216,500	-
Expenditures				
Engineering Fees	150,000	19238	150,000	0
Legal fees	5,000	318	5,000	0
Contractual services	30,000		30,000	
Lawn Care Contracted	30,000	6555	5,000	0
Minor Bldg & Equipment	-		-	
Other legal required advertising	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>-</u>
Total Expenditures	216,500	26,111	191,500	-

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 2012**

General Fund	<u>FY2011</u>	<u>Actual Thru 8/11</u>	<u>FY2012</u>
Expenditure			
Trash Fee-Contract	\$ 821,771	\$ 520,049	\$ 770,000
Truck weighing fee	<u>3,000</u>	<u>2,400</u>	<u>3,000</u>
Total Expenditures	824,771	522,449	773,000
Water & Sewer Fund			
Expenditure			
County Sewer bill for residents	<u>570,000</u>	<u>329,251</u>	<u>570,000</u>
Total Expenditures	<u>570,000</u>	<u>329,251</u>	<u>570,000</u>
Electric Fund			
Expenditure			
Electric Purchase power DEMEC	<u>8,698,900</u>	<u>6,806,846</u>	<u>9,908,020</u>
Total Expenditure	<u>8,698,900</u>	<u>6,806,846</u>	<u>9,908,020</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 2012**

General Fund					
	<u>Actual 2010</u>		<u>Budget 2011</u>		<u>Budget 2012</u>
Revenues	\$ 6,321,284		\$ 4,883,000		\$ 5,404,633
Expenditures	(8,532,427)		(8,584,454)		(8,760,552)
Operating Income(Loss)	<u>(2,211,143)</u>		<u>(3,701,454)</u>		<u>(3,355,919)</u>

Electric Fund					
	<u>Actual 2010</u>		<u>Budget 2011</u>		<u>Budget 2012</u>
Revenues	\$ 13,995,923		\$ 13,257,500		\$ 15,019,244
Expenditures (Inc. Debt)	(12,638,340)		(10,642,534)		(12,777,851)
Operating Income(Loss)	<u>1,357,583</u>		<u>2,614,966</u>		<u>2,241,393</u>

Water/Sewer Fund					
	<u>Actual 2010</u>		<u>Budget 2011</u>		<u>Budget 2012</u>
Revenues	\$ 3,452,336		\$ 3,317,300		\$ 3,300,000
Expenditures (Inc. Debt)	(2,641,818)		(2,067,339)		(2,155,057)
Operating Income(Loss)	<u>810,518</u>		<u>1,249,961</u>		<u>1,144,943</u>

Combined Revenues and Expenditures					
	<u>Actual 2010</u>		<u>Budget 2011</u>		<u>Budget 2012</u>
Revenues	\$ 23,769,543		\$ 21,457,800		\$ 23,723,877
Expenditures (Inc. Debt)	(23,812,585)		(21,294,327)		(23,693,460)
Total Projected Operating Income (Loss)	<u>\$ (43,042)</u>		<u>\$ 163,473</u>		<u>\$ 30,417</u>

Adopted/Amended

TOWN OF SMYRNA
DEPT. 00055 Water/Sewer
FY 2012

Projected

<u>EXPENSE:</u> <u>0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Budget 2011</u>	<u>Actual 8/2011</u>	<u>Projected 2011</u>	<u>Budget 2012</u>
12-01	Salaries	\$ 212,605	\$ 212,605	\$ 139,762	\$ 209,643	\$ 223,829
12-02	Stand-By	3,950	3,950	2,818	4,227	4,100
14-01	Overtime	7,194	7,194	11,807	17,711	15,000
15-01	Longevity					1,000
15-04	Vacation Sell-Back		1,382		-	1,300
21-01	FICA	13,872	13,872	9,173	13,760	15,204
21-02	Medicare	3,244	3,244	2,145	3,218	3,556
22-01	Pension	60,947	59,093	39,395	59,093	50,000
23-01	Health Insurance	35,695	35,695	25,280	37,920	36,024
23-02	Life Insurance	533	533	406	609	609
23-03	Retiree Health Insurance	4,860	4,860		-	
23-04	Disability	1,302	1,302	846	1,269	1,300
23-05	Short Term Disability	765	765	512	768	765
25-01	Unemployment Compensation	1,000	1,000	1,265	1,898	1,900
25-02	Unemploy Comp-Federal		160		-	
26-01	Workers Compensation	16,000	16,000	6,789	10,184	7,000
29-01	Blood Bank	7	7		-	
29-03	Uniform Allowance				-	
29-04	Employment Training	252	75	60	90	250
29-05	Membership Dues	300	50	1,120	1,680	1,200
29-06	Uniforms	3,800	3,800	1,352	2,028	3,800
31-05	Financial Advisement	3,000	3,000		-	3,000
31-06	Actuarial Advisement	550	500		-	500
31-09	Payroll Processing	700	700	2,938	4,407	750
31-11	Bank & Finance Fees	12,500	12,500	6,028	9,042	10,000
32-01	Engineering Fees	20,000	20,000	17,890	26,835	20,000
32-01	Engineering Fees-North of Duck Creek	3,000	-		-	45,000
32-03	Legal Fees	500	500	1,702	2,553	1,000
33-01	Public Relations Ads		50		-	
33-03	Personnel Related Expense	500	500	677	500	500
34-01	Contractual Services	6,000	5,000	4,546	6,500	6,500
34-01	Contractual Services-Rebill				-	
42-00	Cleaning Services				-	
42-03	Custodial-Town Buildings	3,300	3,000	2,338	3,600	3,600
42-05	County Sewer Fees	570,000	-		-	
42-05	County Sewer Fees-Rebill	454,000	-		-	
43-01	Minor Bldg & Equipment	1,000	2,500	1,434	2,500	2,500
43-02	Vehicle Repair	3,500	3,500	1,762	2,000	3,500
43-03	Equipment Repair	2,000	1,000	1,564	2,346	1,000
43-04	Tool Repair	500	250	7	250	250
43-10	Tree Trimming Maintenance	1,500	-		-	
43-13	IT Maintenance Agreement	1,400	1,400		-	1,400
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	20,000	5,744	20,000	10,000
43-17	Sewer System Maintenance	15,000	10,000	18,532	20,000	20,000
43-17	Sewer System Maintenance-Rebill	-	-		-	

Adopted/Amended

TOWN OF SMYRNA
DEPT. 00055 Water/Sewer
FY 2012

Projected

<u>EXPENSE:</u> <u>0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Budget 2011</u>	<u>Actual 8/2011</u>	<u>Projected 2011</u>	<u>Budget 2012</u>
43-18	Water Plant #1 Maint	10,000	15,000	3,625	15,000	30,000
43-19	Water Plant #2 Maint	10,000	14,000	5,218	14,000	30,000
43-20	Water Plant #3 Maint	10,000	7,000	5,520	7,000	30,000
43-21	Water Tower-Maint Agree	45,000	45,000	24,436	45,000	45,000
43-22	Radio Repairs/Maintenance	500	500	178	200	500
43-23	Minor Street Repair	1,000	1,000		-	1,000
43-25	Mowing & Weedeating	14,000	11,000	7,345	11,018	-
43-26	Landscapping				-	-
43-99	Otr Maintenance Agreement			2,779	4,169	3,000
52-01	Property Insurance			2,432	3,648	3,600
52-02	Vehicle & Equipment Insurance	3,500	3,500	1,689	2,534	2,500
52-03	Commercial Umbrella Policy	2,100	600		-	
52-05	Pub Official, LE Liab, Empl			2,345	3,518	3,500
52-06	Group Travel Accident	100	60	58	87	87
52-08	Commercial Package Policy	7,500	7,500	786	1,179	1,180
52-09	Cyber Liability	2,500	5,000	2,584	3,876	2,584
53-01	Telephone	4,000	2,500	1,664	2,496	2,500
53-02	Cell Phone-Pagers	1,500	2,500	1,380	2,070	2,000
53-03	Internet Access	1,500	-		-	
54-05	Other Legally Required Ads	1,000	1,000	1,401	2,000	1,400
55-01	Design & Print Forms	2,000	1,600	1,211	1,817	1,800
55-05	Postage	2,500	2,500	1,149	1,724	2,500
58-03	Travel-Registration Fees	-	-	125	188	500
58-05	Vendor-Travel Reimbursement	150	150		-	150
61-01	Office Supplies	500	500	203	305	500
61-02	Paper	350	250	81	122	250
61-03	Printer Toner Cartridge	400	200	124	186	200
61-06	Facility Sundries	500	500	93	140	500
61-09	Snow Removal Supplies	200	200		-	200
62-03	Bottled Gas	100	350	207	311	350
62-05	Gasoline	7,200	7,400	6,221	9,332	9,300
62-06	Diesel	1,800	1,400	1,221	1,400	1,800
64-02	Subscriptions/Dues	150	300		-	500
65-01	Safety & Security Materials	2,000	2,000	1,100	2,000	2,000
65-02	Safety & Security Services	-	-	205	400	400
74-04	Tools	3,500	3,500	2,340	3,200	3,500
74-05	Communications Equipment	2,000	1,000		-	1,000
74-06	Meters-Residential	45,000	60,000	17,477	60,000	30,000
74-07	Meters-Commercial	26,625	15,000	904	3,000	5,000
74-08	Meters-Industrial	9,000	5,000		-	5,000
74-19	Office Equipment	2,000	2,000		-	500
74-20	Computer Hardware			13	26	
74-21	Computer Software			113	226	
74-99	Other Machinery & Equipment		5,000		-	5,000
	Recovery Indirect Cost Administration	643,877	-	-	-	-
	Total	\$ 2,350,828	\$ 676,497	\$ 404,119	\$ 666,794	\$ 727,638

TOWN OF SMYRNA
DEPT. 00025 Library
FY 2012

Projected

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Budget 2011</u>	<u>Actual 8/2011</u>	<u>Projected 2011</u>	<u>Budget 2012</u>
12-01	Salaries	\$ 148,457	\$ 148,457	\$ 91,533	\$ 137,300	\$ 172,000
21-01	FICA	9,204	9,204	5,478	8,217	10,664
21-02	Medicare	2,153	2,153	1,281	1,922	2,494
22-01	Pension	20,270	24,879	16,586	24,879	20,339
23-01	Health Insurance	24,951	24,951	6,594	9,891	9,396
23-02	Life Insurance	305	305	203	305	305
23-04	Disability	550	550	358	537	550
23-05	Short Term Disability	362	382	248	372	380
25-01	Unemployment Compensation	2,000	2,000	1,744	2,616	2,000
25-02	Unemployment Compensation-Federal		280		-	
26-01	Workers Compensation	1,150	1,050	480	720	900
29-04	Employment Training	120	120	51	77	120
29-05	Membership Dues	100	50	36	54	475
31-09	Payroll Processing	1,230	1,230	3,885	5,828	1,230
32-03	Legal Fees	2,000	2,000	288	432	1,000
33-03	Personnel Related Expense			18	27	
33-05	Misc Promotional Material	450	-	67	101	800
34-01	Contractual Services		114		-	
42-03	Custodial-Town Buildings	5,400	5,400	3,570	5,355	5,400
43-01	Minor Bldg & Equipment	1,820	1,820	1,384	2,076	1,920
43-03	Equipment Repair	900	500		-	500
43-05	Pest Control	500	500		-	500
43-06	Copier Repair & Maint	350	450		-	450
43-14	Copier Maintenance Agreement	800	1,525	646	969	1,525
43-25	Mowing & weedeating	200	630	450	675	-
43-26	Landscaping	200	200	126	100	200
43-99	Otr Maintenance Agreement	6,300	1,000	934	1,000	1,375
52-01	Property Insurance			1,259	2,518	2,500
52-02	Vehicle & Equipment Insurance			182		200
52-03	Commercial Umbrella Policy	1,000	1,000		-	
52-05	Pub Official, Le Liab, Empl			1,172	2,344	1,500
52-06	Group Travel Accident	50	50	29	58	50
52-07	Boiler/Machinery				-	
52-08	Commercial Package Policy	4,000	4,000	393	786	800
53-01	Telephone	2,600	1,500	764	1,528	1,500
53-03	Internet Access	5,000	-		-	5,000
54-01	Personnel Recruitment	-	-		-	500
54-05	Other Legally Required Ads	300	-		-	
55-01	Design & Printing Forms	1,100	1,000		200	200
55-02	Printing & Binding Publication		10		10	10

TOWN OF SMYRNA
DEPT. 00025 Library
FY 2012

Projected

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Budget 2011</u>	<u>Actual 8/2011</u>	<u>Projected 2011</u>	<u>Budget 2012</u>
55-03	Preservation of Books	-	-		-	
55-05	Postage	4,300	550	470	550	575
58-05	Vendor-Travel Reimbursement	200	50	-	50	50
58-06	State Grant-Travel/Training	200	53	32	53	53
61-01	Office Supplies	2,100	1,500	786	1,179	1,500
61-02	Paper	700	500	710	1,065	900
61-03	Printer Toner Cartridge	2,700	2,000	1,834	2,000	2,000
61-06	Facility Sundries	1,000	500	322	483	600
61-09	Snow Removal Supplies	100	100	43	65	100
62-01	Natural Gas	6,000	6,000	4,088	6,132	6,000
64-01	Books	14,921	14,921	8,159	10,000	15,430
64-02	Subscriptions/Dues	7,849	6,608	1,270	3,000	5,308
65-01	Safety & Security Materials	100	100	60	100	300
65-02	Safety & Security Services	50	50	83	100	50
66-00	Special Programs	3,220	3,500	2,413	3,500	3,880
74-03	Furniture & Fixtures	700	-		-	
74-20	Computer Hardware		10,000	7,697	8,000	
74-21	Computer Software	4,132	4,132	82	1,000	4,132
	Total	292,094	287,874	167,808	248,171	287,661

TOWN OF SMYRNA
DEPT._35 Public Safety
0

EXPENSE: 0400	DESCRIPTION	Actual 2010	Budget 2011	Actual 8/2011	Projected 2011	Budget 2012
12-01	Uniformed Police Salaries	\$ 1,382,792	\$ 1,341,299	\$ 781,844	\$ 1,185,048	\$ 1,289,829
13-01	Uniformed Special Duty Pay	36,283	36,283	14,019	21,029	33,696
13-02	Uniformed Holiday Pay	48,597	48,597	25,676	38,514	48,604
14-07	Uniformed Home Care K9	6,000	-		-	
14-08	Uniformed OT	60,000	50,000	33,893	50,840	50,000
15-01	Uniformed Longevity	62,500	62,500		45,500	50,000
15-07	Sick Time Pay-Off			44,103	66,155	
21-01	Uniformed FICA	100,472	95,398	53,369	80,054	91,272
21-02	Uniformed Medicare	23,498	22,311	12,557	18,836	21,346
22-02	Uniformed Pension	635,000	683,829	455,886	683,829	650,731
23-01	Uniformed Health Insurance	200,854	195,509	144,656	216,984	214,062
23-02	Uniformed Life Insurance	3,505	3,352	2,083	3,125	3,125
23-03	Retiree Health Insurance	43,000	43,000	38,375	57,563	58,000
23-04	Uniformed Disability	8,657	8,193	4,679	7,019	8,650
23-05	Uniformed Short Term Disability	4,671	4,671	2,829	4,244	4,671
24-01	Uniformed Tuition Reimbursement	22,000	20,000	491	737	30,000
25-01	Uniformed Unemployment Compensation	6,000	5,756	6,746	10,119	10,000
25-02	Uniformed Unemployment Comp-Fed		800		-	
26-01	Uniformed Worker's Compensation	102,000	97,955	45,985	68,978	66,000
29-01	Uniformed Blood Bank	40	40		-	
29-03	Uniformed Uniform Allow/Cleaning	23,000	21,000	18,698	21,000	22,000
29-04	Uniformed Employment Training	1,449	2,937	336	504	1,500
15-04	Vacation Sell-Back		13,000		-	13,000
12-01	Administrator-Salary	48,399	48,399	31,634	47,451	49,367
14-01	Administrator-OT	800	250		-	250
15-01	Administrator-Longevity				-	1,000
21-01	Administrator-FICA	3,050	3,050	1,826	2,739	3,138
21-02	Administrator-Medicare	713	713	427	641	734
22-01	Administrator-Pension	11,183	13,452	8,968	13,452	11,864
23-01	Administrator-Health Insurance	12,515	12,515	8,859	13,289	12,625
23-02	Administrator-Life Insurance	160	160	102	153	160
23-04	Administrator-Disability	306	306	194	291	306
23-05	Administrator-Short Term Disability	207	207	138	207	207
25-01	Administrator-Unemployment Comp	250	250	379	569	550
25-02	Administrator-Unemploy Comp-Federal		50		-	-
26-01	Administrator-Worker's Comp	800	800	359	539	550
29-04	Administrator-Employment Training	63	75	15	23	75
12-01	Admin Ast-Salary	42,161	42,161	27,554	41,331	43,004
13-02	Admin Asst-Holiday Pay				-	
14-01	Admin Asst-Overtime	500	90		-	90
15-01	Admin Asst-Longevity					1,000
21-01	Admin Asst-FICA	2,614	2,614	1,554	2,331	2,734
21-02	Admin Asst-Medicare	611	611	363	545	639

TOWN OF SMYRNA
DEPT._35 Public Safety
0

EXPENSE: 0400	DESCRIPTION	Actual 2010	Budget 2011	Actual 8/2011	Projected 2011	Budget 2012
22-01	Admin Asst-Pension	9,652	11,717	7,811	11,717	10,169
23-01	Admin Asst-Health Insurance	12,515	12,515	8,859	13,289	12,625
23-02	Admin Asst-Life Insurance	160	160	66	99	160
23-04	Admin Asst-Disability	306	306	169	254	306
23-05	Short Term Disability	207	207	138	207	207
25-01	Admin Asst-Unemployment Comp	250	250	297	446	250
25-02	Admin Asst-Unemploy Comp-Federal		50		-	-
26-01	Admin Asst-Worker's Comp	800	900	359	539	550
29-03	Admin Asst-Uniform Allow/Cleaning				-	
29-04	Admin Asst-Employment Training	63	50	15	23	50
12-01	Dispatcher-Salaries	186,953	186,953	123,666	185,499	196,148
13-02	Dispatcher-Holiday Pay	8,376	8,376	3,881	5,822	8,376
14-01	Dispatcher-OT	4,000	4,000	1,661	2,492	4,000
15-01	Dispatcher-Longevity					700
15-04	Dispatcher-Vacation Sell-Back			2,726	4,089	
16-01	Dispatcher-Salary Part-Time	15,000	15,000	6,174	9,261	15,000
21-01	Dispatcher-FICA	13,288	13,288	8,369	12,554	13,902
21-02	Dispatcher-Medicare	3,108	3,108	1,957	2,936	3,251
22-01	Dispatcher-Pension	47,644	51,968	34,645	51,968	48,305
23-01	Dispatcher-Health Insurance	25,000	25,000	11,123	16,685	16,000
23-02	Dispatcher-Life Insurance	762	762	495	743	762
23-04	Dispatcher-Disability	1,182	1,182	731	1,097	1,182
23-05	Dispatcher-Short Term Disability	944	944	628	942	944
25-01	Dispatcher-Unemployment Comp	1,300	1,300	1,787	2,681	1,300
25-02	Dispatcher-Unemploy Comp-Federal		256		-	
26-01	Dispatcher-Worker's Comp	1,400	1,400	321	482	600
29-01	Dispatcher-Blood Bank	10	10		-	10
29-04	Dispatcher-Employment Training	315	100	95	143	100
15-04	Vacation Sell-Back		1,500		-	1,500
16-01	Part-Time Employee	-	14,000		-	
16-02	Crossing Guards-Salary	21,525	21,525	8,222	12,333	21,525
16-03	Police Intern-Salary					27,868
21-01	Crossing Guard/Part Time-FICA	3,195	3,195	510	765	3,062
21-02	Crossing Guard/Part Time-Medicare	747	747	119	179	716
25-01	Crossing Guard/Part-Time Unemployment	500	500	1,343	2,015	1,350
25-02	Crossing Guard Unemploy Federal		70		-	
33-04	Animal Control				-	
66-00	Special Programs		50		-	
66-01	K9 Expenses	2,500	-		-	
66-02	Enforcement Expenses	15,000	15,000	5,295	7,943	15,000
66-03	Community Policing				-	
66-37	Junior Police Academy	-	-		-	
66-04	Star Team Expenses	2,500	2,500	996	1,494	2,500
66-05	Mentoring Expenses/Accrediation	3,916				-
66-06	Ammo	6,500	7,000	4,433	6,650	7,000
66-10	Employ Mat/Tests/Applications	500	500	1,640	2,460	1,650
66-11	Office Supplies	4,000	3,500	1,743	2,615	3,500
66-12	Printing Copier Expenses	2,500	1,500	2,192	3,288	1,700
66-14	Medical Supplies/Physical	1,000	1,000	1,858	2,787	1,900
66-15	Safety & Security Supplies			342	513	400
66-16	Facility Sundries	1,500	1,500	837	1,256	1,500
66-17	Com Services & Equip	15,000	20,000	9,911	14,867	20,000

TOWN OF SMYRNA
DEPT._35 Public Safety
0

EXPENSE: 0400	DESCRIPTION	Actual 2010	Budget 2011	Actual 8/2011	Projected 2011	Budget 2012
66-18	Postage	1,200	650	373	560	650
66-19	Advertisement	600	600	937	1,406	1,000
66-20	Subscriptions/Dues	2,000	1,500	326	489	1,500
66-21	Training/Conference/Travel	3,000	3,000	3,860	5,790	3,000
66-22	Contractual Services	15,000	8,000	28,993	43,490	20,000
	Police Building Engineering/Planning					30,000
66-23	Legal Fees	12,000	12,000	13,482	20,223	15,000
66-25	Insurance	90,000	90,000	49,571	74,357	80,000
66-26	Auto Repairs/Maint	20,000	20,000	11,111	16,667	20,000
66-27	Radio Repairs/Maint	3,500	3,000	-	-	3,000
66-28	Gasoline	45,000	45,000	42,022	63,033	50,000
66-29	Bldg Grounds & Maint	27,500	52,500	31,036	46,554	30,000
66-30	Personnel Related Expense	1,000	500	267	401	500
66-31	Maintenance Agreements	30,000	30,000	24,858	37,287	30,000
66-34	Electricity/Oil/Gas	500	500	1,723	2,585	2,000
74-02	Vehicles	15,000	50,000		-	40,000
74-02	Vehicles/Grants			23,492	23,492	-
74-03	Furniture & Fixtures				-	
74-05	Communications Equipment	-	3,500		-	3,500
74-20	Computer Hardware	5,390	32,560	3,187	32,000	32,560
74-21	Computer Software	-	100		-	12,700
74-99	Other Machinery & Equipment	-	800	-	-	800
	Total	3,580,459	3,670,232	2,259,249	3,455,082	3,617,057
	Public Safety 2011 Grant					
66-05	Mentoring Expenses/Accrediation	\$ -	\$ 5,638	\$ 1,397	\$ 2,096	\$ 3,175
14-04	Uniformed OT-EIDE	4,784	4,931		-	4,931
14-06	Uniformed Homeland Security	5,000	5,000		-	5,000
14-09	Uniformed OT-S.A.L.L.E.	6,548	6,841		-	6,841
14-10	Uniformed OT-Resource Officer	4,000	7,000	1,789	2,684	7,000
14-11	D.E.A.	1,000	500	60	90	500
21-01	Grant FICA		1,505		-	1,505
21-02	Grant Medi-Care		352		-	352
COPS GRANT	Salary		41,933		-	43,610
COPS GRANT	FICA		2,600		-	2,600
COPS GRANT	Medi-care		608		-	608
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		-	5,345
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	95,363	3,246	4,869	94,577
	Total Public Safety	\$ 3,601,791	\$ 3,765,595	\$ 2,262,495	\$ 3,459,951	\$ 3,711,634

TOWN OF SMYRNA
DEPT. 00045 Public Works
FY 2012

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Budget 2011</u>	<u>Actual 8/2011</u>	<u>Projected 2011</u>	<u>Budget 2012</u>
12-01	Salaries	\$ 453,872	\$ 386,963	\$ 249,221	\$ 390,000	\$ 448,146
12-02	Stand-By	13,934	8,000	4,413	6,620	8,000
14-01	Overtime	14,791	20,000	24,318	30,000	30,000
15-01	Longevity					3,700
21-01	FICA	29,921	25,728	16,370	24,555	30,370
21-02	Medicare	6,998	6,017	3,829	5,744	7,103
22-01	Pension	112,180	107,591	71,727	107,591	100,847
23-01	Health Insurance	108,083	68,423	53,831	80,747	76,710
23-02	Life Insurance	1,981	1,981	1,003	1,505	2,000
23-03	Retiree Health Insurance	6,981	6,981	3,537	5,306	5,300
23-04	Disability	3,031	3,031	1,544	2,316	3,000
23-05	Short Term Disability	2,271	2,271	1,229	1,844	2,400
25-01	Unemployment Compensation	3,500	3,500	3,269	4,904	4,000
25-02	Unemploy Comp-Federal		600		-	
26-01	Workers Compensation	41,000	41,000	17,270	25,905	23,000
29-01	Blood Bank	15	10		-	10
29-04	Employment Training	819	500	290	435	500
29-05	Membership Dues	100	100	932	1,000	1,000
29-06	Uniforms	5,500	6,000	3,598	6,000	6,000
31-09	Payroll Processing	2,100	2,500	5,814	8,721	2,500
32-01	Engineering Fees	10,000	5,000	22,148	15,000	10,000
32-03	Legal Fees	500	4,000	6,379	9,569	5,000
33-03	Personnel Related Expense	1,000	1,000	600	900	1,000
34-01	Contractual Services	38,000	38,000	43,158	50,000	50,000
34-03	Temporary Services	500	-		-	
42-01	Townwide-Trash Contract	697,211	-		-	
42-02	Snow Plowing	200	-		-	200
42-03	Custodial-Town Buildings	10,500	12,000	7,438	12,000	12,000
42-06	Trash Fee-Truck Weighing	3,000	-		-	
43-01	Minor Bldg & Equipment	1,000	5,000	3,602	5,000	6,000
43-02	Vehicle Repair	20,000	20,000	14,011	20,000	15,000
43-03	Equipment Repair	2,000	7,000	13,708	15,000	7,000
43-04	Tool Repair	500	250	383	250	500
43-10	Tree Trimming Maintenance	-	-		-	5,000
43-13	IT Maintenance Agreement	300	-		-	
43-14	Copier Maintenance Agreement	500	-		-	
43-22	Radio Repairs/Maintenance	800	100	361	100	100
43-23	Minor Street Repair	20,000	20,000	3,685	10,000	10,000
43-25	Mowing & Weedeating	5,500	5,000	2,255	4,510	-
43-26	Landscaping	-	-	40	80	

Adopted/Amended

TOWN OF SMYRNA
DEPT. 00045 Public Works
FY 2012

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Budget 2011</u>	<u>Actual 8/2011</u>	<u>Projected 2011</u>	<u>Budget 2012</u>
43-99	Otr Maintenance Agreement	-	-	216	216	
44-02	Rental of Equipment & Vehicle	750	750	204	408	750
45-03	Street Repair-Major	15,000	15,000		15,000	15,000
52-01	Property Insurance		975	7,549	15,098	12,000
52-02	Vehicle & Equipment Insurance	17,000	17,000	7,382	14,764	10,000
52-03	Commercial Umbrella Policy	6,100	5,100		-	
52-05	Pub Official, LE Liab, Empl			7,033	14,066	10,000
52-06	Group Travel Accident	200	200	159	318	200
52-08	Commercial Package Policy	22,500	22,500	2,359	4,718	4,000
53-01	Telephone	800	800	1,346	2,692	2,000
53-02	Cell Phone-Pagers	2,700	5,000	3,085	3,500	3,500
53-03	Internet Access	2,500	-		-	
54-01	Personnel Recruitment	-	-	236	354	500
54-05	Other Legally Required Ads	1,000	1,000	684	1,026	1,000
55-01	Design & Printing Forms	200	100		-	100
55-05	Postage	100	110	20	30	150
58-03	Travel-Registration Fees	-	-		-	500
61-01	Office Supplies	1,000	1,000	338	507	1,000
61-02	Paper	300	250	41	62	250
61-03	Printer Toner Cartridge	1,000	500	243	365	500
61-06	Facility Sundries	1,000	1,000	901	1,352	1,500
61-09	Snow Removal Supplies	15,000	15,000	12,232	15,000	20,000
61-10	Street Repair Supplies	4,200	4,200	1,863	4,200	4,200
62-03	Bottled Gas	250	400	153	230	300
62-05	Gasoline	7,200	7,000	4,732	7,098	7,350
62-06	Diesel	21,600	18,000	16,420	20,000	19,000
64-02	Subscriptions/Dues	500	200		-	400
65-01	Safety & Security Materials	3,000	3,000	4,124	5,500	5,000
65-02	Safety & Security Services	200	-	895	1,200	1,000
73-01	Street Signs	2,000	2,000	1,624	2,000	2,000
74-02	Vehicle					-
74-03	Furniture & Fixtures	1,000	1,000		-	500
74-04	Tools	2,000	2,000	1,602	2,000	2,000
74-05	Communications Equipment	1,200	1,200		-	1,200
74-20	Computer Hardware	-	-	169	338	200
74-21	Computer Software	500	500	113	226	500
74-99	Other Machinery & Equipment	-	-	138,263	138,263	10,000
81-01	Citizen's Hose Grant	-	-	-	-	-
	Total	\$ 1,749,388	\$ 934,331	\$ 793,949	\$ 1,116,127	\$ 1,012,986

**TOWN OF SMYRNA
DEPT. 65 Administration
FY 2012**

EXPENSE: 0400	DESCRIPTION	Actual 2010	Budget 2011	Actual 8/2011	Projected 2011	Budget 2012
11-01	Mayor/Council Pay	4,900	3,600	1,675	3,350	4,900
11-02	Election Committee	1,500	1,500	731	1,000	1,500
11-03	Annexation/Assessors Committee	1,500	500	210	420	500
12-01	Salaries	663,998	539,230	352,376	528,564	576,924
14-01	Overtime	21,698	15,000	10,926	15,000	10,000
15-01	Longevity	-	-	-	-	3,350
15-04	Vacation Sell-back	-	5,000	-	-	5,000
16-04	Temporary Employee	-	-	-	-	-
21-01	FICA	43,003	34,672	21,590	32,385	37,335
21-02	Medicare	10,057	8,109	5,050	7,575	8,732
22-01	Pension	149,941	145,373	96,915	145,373	122,881
23-01	Health Insurance	93,740	74,899	51,001	76,502	74,000
23-02	Life Insurance	1,570	1,570	945	1,418	1,676
23-03	Retiree Health Insurance	4,700	4,700	-	-	4,700
23-04	Disability	3,521	3,521	2,039	3,059	3,853
23-05	Short Term Disability	2,211	2,211	1,340	2,010	2,249
24-01	Tuition Reimbursement	1,000	-	-	-	2,000
25-01	Unemployment Compensation	4,500	4,500	3,634	5,451	5,000
25-02	Unemploy Comp-Federal	-	700	-	-	-
26-01	Workers Compensation	4,500	4,500	1,903	2,855	2,400
29-01	Blood Bank	15	15	-	-	15
29-03	Uniform Allowance	-	-	-	-	100
29-04	Employment Training	500	200	157	236	200
29-05	Membership Dues	8,000	8,000	8,497	9,000	8,500
29-06	Uniforms	200	-	-	-	-
31-01	Property Assessors	25,000	25,000	26,855	30,000	30,000
31-03	Audit Fees	45,000	55,000	65,240	70,000	60,000
31-04	Accounting Fees	35,000	20,000	28,971	35,000	35,000
31-05	Financial Advisement	2,500	2,500	-	-	2,500
31-06	Actuarial Services	9,500	9,500	9,250	10,000	10,000
31-07	Election Expense	2,000	2,000	100	200	2,000
31-09	Payroll Processing	5,750	5,750	8,329	6,000	16,700
31-10	Economic Development	15,000	40,000	19,089	40,000	40,000
31-11	Bank & Finance Fees	12,500	8,000	6,030	9,045	8,000
32-01	Engineering Fees	-	-	-	-	-
32-03	Legal Fees	70,000	70,000	71,745	80,000	70,000
32-04	Election Legal Fees	1,000	2,000	6,433	6,433	2,000
33-03	Personnel Related Expense	1,000	500	83	500	500
33-05	Misc Promotional Material	500	500	248	500	5,000
34-01	Contractual Services	35,000	30,000	2,441	3,000	30,000
42-03	Custodial-Town Buildings	10,200	10,200	6,871	10,307	10,200
43-01	Minor Bldg & Equipment	5,000	10,000	3,880	5,000	15,000
43-02	Vehicle Repair	250	250	2	200	250
43-03	Equipment Repair	-	-	-	-	-
43-13	IT Maintenance Agreement	109,838	110,000	13,997	100,000	100,000
43-14	Copier Maintenance Agreement	4,000	3,000	1,650	3,000	3,000
43-22	Radio Repairs/Maintenance	-	-	168	168	150
43-26	Landscaping	-	500	301	500	500
43-99	Otr Maintenance Agreement	2,200	1,500	2,806	4,209	1,500
44-03	Office Equipment-Rental	7,000	6,500	3,777	7,554	7,500
44-04	OTR-Rent & Leases	-	-	-	-	-
52-01	Property Insurance	-	-	7,064	14,128	13,000
52-02	Vehicle & Equipment Insurance	2,700	2,700	1,995	3,990	2,500
52-03	Commercial Umbrella Policy	5,500	5,500	-	-	-
52-05	Pub Official, Le Liab, Employ	2,600	2,500	8,947	17,894	15,000

Draft
6/12/2012

Adopted/Amended

**TOWN OF SMYRNA
DEPT. 65 Administration
FY 2012**

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Budget 2011</u>	<u>Actual 8/2011</u>	<u>Projected 2011</u>	<u>Budget 2012</u>
52-06	Group Travel Accident	200	160	159	318	250
52-08	Commercial Package Policy	21,000	12,000	2,161	4,322	2,500

**TOWN OF SMYRNA
DEPT. 65 Administration
FY 2012**

EXPENSE: 0400	DESCRIPTION	Actual 2010	Budget 2011	Actual 8/2011	Projected 2011	Budget 2012
52-09	Cyber Liability	2,500	5,000	2,584	2,584	2,584
53-01	Telephone	19,000	2,500	5,440	8,160	5,500
53-02	Cell Phone-Pagers	2,000	1,000	1,170	1,755	1,500
53-03	Internet Access	3,600	3,500	1,390	2,085	2,000
54-01	Personnel Recruitment	-	-	-	-	500
54-02	Bids	300	300	-	-	300
54-03	Election	1,000	-	-	-	1,000
54-05	Other Legally Required Ads	10,000	10,000	8,156	10,000	10,000
55-01	Design & Printing Forms	12,000	13,000	10,409	11,000	13,000
55-05	Postage	10,000	10,000	4,346	7,000	10,500
58-01	Travel Per Diem Meals	400	400	218	400	400
58-02	Travel-Hotel	800	300	-	300	300
58-03	Travel-Registration Fees	-	275	-	275	1,500
58-04	Travel-Transportation	400	200	29	200	200
58-05	Travel-Travel Reimbursement	-	-	-	-	-
61-01	Office Supplies	6,000	6,000	3,672	5,000	6,000
61-02	Paper	1,300	1,300	749	1,200	1,300
61-03	Printer Toner Cartridge	3,500	3,000	343	1,500	3,000
61-06	Facility Sundries	1,500	500	948	1,500	1,000
61-09	Snow Removal Supplies	-	100	43	100	100
62-01	Natural Gas	-	-	1,808	2,712	2,700
62-05	Gasoline	450	200	301	452	500
63-01	Food For Programs	100	100	-	100	100
64-01	Books	100	200	17	200	200
64-02	Subscriptions/Dues	1,000	1,000	338	600	600
65-01	Safety & Security Materials	1,000	600	507	600	750
65-02	Safety & Security Services	150	-	83	200	150
66-32	Mayor & Council Expense	2,000	2,000	1,659	2,000	2,000
66-??	Mayor & Council Training Expense	-	-	-	-	-
66-35	Refund of Prior YR Revenue	-	-	(78)	(78)	-
73-03	Street Signs	-	-	57	57	-
74-02	Vehicle	-	-	-	-	-
74-03	Furniture & Fixtures	500	1,000	-	500	500
74-04	Tools	-	-	52	52	-
74-05	Communications Equipment	-	-	-	-	-
74-19	Office Equipment	-	-	-	-	-
74-20	Computer Hardware	-	100	(117)	100	-
74-21	Computer Software	-	-	-	-	-
74-99	Other Machinery & Equipment	-	30,000	-	-	-
99-00	Short Cash	-	-	27	27	-
99-01	Counterfeit Note	-	-	130	130	-
	Total	\$ 1,530,892	\$ 1,385,935	\$ 901,862	\$ 1,357,173	\$ 1,427,049

**TOWN OF SMYRNA
DEPT. 65 Administration
FY 2012**

EXPENSE: 0400	DESCRIPTION	Actual 2010	Budget 2011	Actual 8/2011	Projected 2011	Budget 2012
11-01	Mayor/Council Pay	4,900	3,600	1,675	3,350	4,900
11-02	Election Committee	1,500	1,500	731	1,000	1,500
11-03	Annexation/Assessors Committee	1,500	500	210	420	500
12-01	Salaries	663,998	539,230	352,376	528,564	576,924
14-01	Overtime	21,698	15,000	10,926	15,000	10,000
15-01	Longevity	-	-	-	-	3,350
15-04	Vacation Sell-back	-	5,000	-	-	5,000
16-04	Temporary Employee	-	-	-	-	-
21-01	FICA	43,003	34,672	21,590	32,385	37,335
21-02	Medicare	10,057	8,109	5,050	7,575	8,732
22-01	Pension	149,941	145,373	96,915	145,373	122,881
23-01	Health Insurance	93,740	74,899	51,001	76,502	74,000
23-02	Life Insurance	1,570	1,570	945	1,418	1,676
23-03	Retiree Health Insurance	4,700	4,700	-	-	4,700
23-04	Disability	3,521	3,521	2,039	3,059	3,853
23-05	Short Term Disability	2,211	2,211	1,340	2,010	2,249
24-01	Tuition Reimbursement	1,000	-	-	-	2,000
25-01	Unemployment Compensation	4,500	4,500	3,634	5,451	5,000
25-02	Unemploy Comp-Federal	-	700	-	-	-
26-01	Workers Compensation	4,500	4,500	1,903	2,855	2,400
29-01	Blood Bank	15	15	-	-	15
29-03	Uniform Allowance	-	-	-	-	100
29-04	Employment Training	500	200	157	236	200
29-05	Membership Dues	8,000	8,000	8,497	9,000	8,500
29-06	Uniforms	200	-	-	-	-
31-01	Property Assessors	25,000	25,000	26,855	30,000	30,000
31-03	Audit Fees	45,000	55,000	65,240	70,000	60,000
31-04	Accounting Fees	35,000	20,000	28,971	35,000	35,000
31-05	Financial Advisement	2,500	2,500	-	-	2,500
31-06	Actuarial Services	9,500	9,500	9,250	10,000	10,000
31-07	Election Expense	2,000	2,000	100	200	2,000
31-09	Payroll Processing	5,750	5,750	8,329	6,000	16,700
31-10	Economic Development	15,000	40,000	19,089	40,000	40,000
31-11	Bank & Finance Fees	12,500	8,000	6,030	9,045	8,000
32-01	Engineering Fees	-	-	-	-	-
32-03	Legal Fees	70,000	70,000	71,745	80,000	70,000
32-04	Election Legal Fees	1,000	2,000	6,433	6,433	2,000
33-03	Personnel Related Expense	1,000	500	83	500	500
33-05	Misc Promotional Material	500	500	248	500	5,000
34-01	Contractual Services	35,000	30,000	2,441	3,000	30,000
42-03	Custodial-Town Buildings	10,200	10,200	6,871	10,307	10,200
43-01	Minor Bldg & Equipment	5,000	10,000	3,880	5,000	15,000
43-02	Vehicle Repair	250	250	2	200	250
43-03	Equipment Repair	-	-	-	-	-
43-13	IT Maintenance Agreement	109,838	110,000	13,997	100,000	100,000
43-14	Copier Maintenance Agreement	4,000	3,000	1,650	3,000	3,000
43-22	Radio Repairs/Maintenance	-	-	168	168	150
43-26	Landscaping	-	500	301	500	500
43-99	Otr Maintenance Agreement	2,200	1,500	2,806	4,209	1,500
44-03	Office Equipment-Rental	7,000	6,500	3,777	7,554	7,500
44-04	OTR-Rent & Leases	-	-	-	-	-
52-01	Property Insurance	-	-	7,064	14,128	13,000
52-02	Vehicle & Equipment Insurance	2,700	2,700	1,995	3,990	2,500
52-03	Commercial Umbrella Policy	5,500	5,500	-	-	-
52-05	Pub Official, Le Liab, Employ	2,600	2,500	8,947	17,894	15,000

**TOWN OF SMYRNA
DEPT. 65 Administration
FY 2012**

EXPENSE: 0400	DESCRIPTION	Actual 2010	Budget 2011	Actual 8/2011	Projected 2011	Budget 2012
52-06	Group Travel Accident	200	160	159	318	250
52-08	Commercial Package Policy	21,000	12,000	2,161	4,322	2,500
52-09	Cyber Liability	2,500	5,000	2,584	2,584	2,584
53-01	Telephone	19,000	2,500	5,440	8,160	5,500
53-02	Cell Phone-Pagers	2,000	1,000	1,170	1,755	1,500
53-03	Internet Access	3,600	3,500	1,390	2,085	2,000
54-01	Personnel Recruitment	-	-	-	-	500
54-02	Bids	300	300	-	-	300
54-03	Election	1,000	-	-	-	1,000
54-05	Other Legally Required Ads	10,000	10,000	8,156	10,000	10,000
55-01	Design & Printing Forms	12,000	13,000	10,409	11,000	13,000
55-05	Postage	10,000	10,000	4,346	7,000	10,500
58-01	Travel Per Diem Meals	400	400	218	400	400
58-02	Travel-Hotel	800	300	-	300	300
58-03	Travel-Registration Fees	-	275	-	275	1,500
58-04	Travel-Transportation	400	200	29	200	200
58-05	Travel-Travel Reimbursement	-	-	-	-	-
61-01	Office Supplies	6,000	6,000	3,672	5,000	6,000
61-02	Paper	1,300	1,300	749	1,200	1,300
61-03	Printer Toner Cartridge	3,500	3,000	343	1,500	3,000
61-06	Facility Sundries	1,500	500	948	1,500	1,000
61-09	Snow Removal Supplies	-	100	43	100	100
62-01	Natural Gas	-	-	1,808	2,712	2,700
62-05	Gasoline	450	200	301	452	500
63-01	Food For Programs	100	100	-	100	100
64-01	Books	100	200	17	200	200
64-02	Subscriptions/Dues	1,000	1,000	338	600	600
65-01	Safety & Security Materials	1,000	600	507	600	750
65-02	Safety & Security Services	150	-	83	200	150
66-32	Mayor & Council Expense	2,000	2,000	1,659	2,000	2,000
66-??	Mayor & Council Training Expense	-	-	-	-	-
66-35	Refund of Prior YR Revenue	-	-	(78)	(78)	-
73-03	Street Signs	-	-	57	57	-
74-02	Vehicle	-	-	-	-	-
74-03	Furniture & Fixtures	500	1,000	-	500	500
74-04	Tools	-	-	52	52	-
74-05	Communications Equipment	-	-	-	-	-
74-19	Office Equipment	-	-	-	-	-
74-20	Computer Hardware	-	100	(117)	100	-
74-21	Computer Software	-	-	-	-	-
74-99	Other Machinery & Equipment	-	30,000	-	-	-
99-00	Short Cash	-	-	27	27	-
99-01	Counterfeit Note	-	-	130	130	-
	Total	\$ 1,530,892	\$ 1,385,935	\$ 901,862	\$ 1,357,173	\$ 1,427,049

TOWN OF SMYRNA
DEPT. 65 Administration/IT Section
0

EXPENSE: 0400	DESCRIPTION	Actual 2010	Budget 2011	Actual 8/2011	Projected 2011	Budget 2012
12-01	Salaries	\$ 212,069	\$ 210,829	\$ 137,027	\$ 205,541	\$ 220,145
14-01	Overtime	6,534	5,000	1,566	2,349	5,000
15-01	Longevity					350
15-04	Vacation Sell back		1,317		-	1,300
21-01	FICA	13,553	13,553	8,089	12,134	14,061
21-02	Medicare	3,169	3,169	1,892	2,838	3,289
22-01	Pension	50,804	58,619	39,079	58,619	49,153
23-01	Health Insurance	34,264	34,264	24,408	36,612	34,781
23-02	Life Insurance	610	600	406	609	600
23-04	Disability	1,400	1,400	845	1,268	1,400
23-05	Short Term Disability	828	828	552	828	828
24-01	Tuition Reimbursement	5,000	2,500		-	
25-01	Unemployment Compensation	1,000	1,000	1,293	1,940	1,500
25-02	Unemployment Comp Federal		160		-	
26-01	Workers Compensation	1,200	1,200	512	768	900
29-01	Blood Bank	5	5		-	5
29-03	Uniform Allowance				-	
29-04	Employment Training	252	100	62	93	252
31-09	Payroll Processing	767	767	2,866	4,299	767
32-03	Legal Fees			752	1,128	500
33-03	Personnel Related Expense	500	250	105	250	250
34-01	Contractual Services	5,000	5,000	63	5,000	3,000
43-01	Minor Bldg & Equipment	-	500	260	500	500
43-02	Vehicle Repair	100	50	30	50	50
43-13	IT Maintenance Agreement	-	8,000	1,460	8,000	8,000
43-14	Copier Maintenance Agreement			652	500	500
43-22	Radio Repairs/Maintenance			17		20
43-99	Otr Maintenance Agreement			115	200	150
52-01	Property Insurance			1,887	2,831	2,100
52-02	Vehicle & Equipment Insurance	3,500	3,500	1,598	2,397	2,000
52-03	Commercial Umbrella Policy	1,500	1,500		-	-
52-05	Pub Official Le Liab Empl			1,758	2,637	2,100
52-06	Group Travel Accident	100	100	58	87	100
52-08	Commercial Package Policy	5,500	5,500	590	885	800
53-01	Telephone	500	36,500	22,583	33,875	36,500
53-02	Cell Phone-Pagers	5,000	3,500	1,840	2,760	3,500
53-03	Internet Access	14,500	10,000	4,272	6,408	7,000
54-01	Personnel Recruitment	-	-		-	
55-01	Design & Printing Forms	500	350		350	300
58-01	Travel Per Diem Meals	400	300		300	500
58-02	Travel-Hotel	800	400		400	300
58-03	Travel-Registration Fees	-	-	32	55	2,000
58-04	Travel-Transportation	400	200		-	500
61-01	Office Supplies	600	300	162	243	300
61-02	Paper	1,000	1,050	474	550	500
61-03	Printer Toner Cartridge	1,200	1,350		-	300
61-06	Facility Sundries	50	50		-	50
62-05	Gasoline	900	950	451	677	1,000
65-01	Safety & Security Materials	500	200	120	180	180
65-02	Safety & Security Services	100	100		-	100
74-03	Furniture & Fixtures	500	1,000		1,000	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	35,000	20,746	35,000	32,700
74-21	Computer Software	1,335	1,335	2,737	3,200	6,400
74-99	Other Machinery & Equipment	22,000	27,000	8,131	27,000	30,600
	Total	\$ 434,540	\$ 480,896	\$ 289,490	\$ 496,269	\$ 479,231

Adopted/Amended

TOWN OF SMYRNA
DEPT. 66 Planning & Inspections
FY2012

<u>EXPENSE: 0400</u>	<u>DESCRIPTION</u>	<u>Actual 2010</u>	<u>Budget 2011</u>	<u>Actual 8/2011</u>	<u>Projected 2011</u>	<u>Budget 2012</u>
12-01	Salaries	\$ 326,949	\$ 326,949	\$ 212,039	\$ 318,059	\$ 286,310
14-01	Overtime	16,586	8,586	13,615	20,423	10,000
15-01	Longevity	-	-	-	-	2,050
21-01	FICA	21,299	21,299	13,197	19,796	18,498
21-02	Medicare	4,981	4,981	3,087	4,631	4,326
22-01	Pension	90,639	90,877	60,585	90,878	66,102
23-01	Health Insurance	59,201	55,095	43,701	65,552	51,030
23-02	Life Insurance	1,067	1,067	711	1,067	914
23-04	Disability	2,066	2,066	1,310	1,965	1,774
23-05	Short Term Disability	1,422	1,450	952	1,428	1,215
25-01	Unemployment Compensation	1,700	1,700	2,280	3,420	2,300
25-02	Unemploy Comp-Federal		300	-	-	
26-01	Workers Compensation	4,650	4,650	1,993	2,990	2,000
29-01	Blood Bank	10	10		-	10
29-03	Uniform Allowance				-	
29-04	Employment Training	441	150	106	159	400
29-05	Membership Dues	600	200	211	317	200
29-06	Uniforms	700	700	417	626	500
31-09	Payroll Processing	2,200	2,200	5,141	7,712	2,300
31-11	Bank & Finance Fees				-	
32-01	Engineering Fees	5,000	4,500	42,797	50,000	6,500
32-01	Engineering Fees-Rebill	150,000	-	-	-	-
32-03	Legal Fees	45,000	25,000	20,408	25,000	25,000
32-03	Legal Fees-Rebill	5,000	-	-	-	-
33-03	Personnel Related Expense	250	200	-	-	200
33-05	Misc Promotional Materials	500	500	-	-	500
34-01	Contractual Services				-	
34-01	Contractual Services-Rebill	30,000	-	-	-	-
34-02	Network Administration	-	-	330	495	-
42-03	Custodial-Town Buildings	5,000	5,000	3,117	4,676	5,500
42-04	Lawn Care-Contracted Rebill	30,000	-	-	-	-
43-01	Minor Bldg & Equipment	1,500	4,000	816	1,224	1,500
43-01	Minor Bldg & Equipment-Rebill	-	-	-	-	-
43-02	Vehicle Repair	1,500	1,000	87	300	1,000
43-13	IT Maintenance Agreement	600	600	400	767	600
43-14	Copier Maintenance Agreement	5,000	5,000	1,727	2,000	2,000
43-22	Radio Repairs/Maintenance	200	200	158	200	200
43-26	Landscaping	-	-	-	-	-
43-99	Otr Maintenance Agreement	800	500	374	500	500
44-03	Office Equipment-Rental	100	-	3,196	4,794	4,700
52-01	Property Insurance		-	4,404	6,606	4,500
52-02	Vehicle & Equipment Insurance	4,000	4,500	1,961	2,942	2,200
52-03	Commercial Umbrella Policy	3,700	3,700		-	
52-05	Pub Official, LE Liab, Empl			4,103	6,155	4,900
52-06	Group Travel Accident	150	150	101	152	150
52-08	Commercial Package Policy	13,500	13,500	1,376	2,064	1,500

TOWN OF SMYRNA
DEPT. 75 Parks
0

EXPENSE: 0400	DESCRIPTION	Actual 2010	Budget 2011	Actual 8/2011	Projected 2011	Budget 2012
12-01	Salaries	\$ 115,108	\$ 87,298	\$ 33,116	\$ 49,674	\$ 173,508
12-02	Stand-By	3,100	3,200	2,386	3,579	2,300
14-01	Overtime	10,097	13,097	6,081	9,122	10,000
15-01	Longevity	-	-	-	-	350
21-01	FICA	7,923	6,423	2,852	4,278	11,542
21-02	Medicare	1,854	1,502	667	1,001	2,699
22-01	Pension	46,917	24,272	16,181	24,272	23,500
23-01	Health Insurance	26,012	16,765	7,130	10,695	30,000
23-02	Life Insurance	458	458	(25)	(38)	609
23-04	Disability	727	727	78	117	814
23-05	Short Term Disability	529	529	(9)	(14)	652
25-01	Unemployment Compensation	1,000	700	312	468	850
25-02	Unemploy Comp-Federal	-	150	-	-	-
26-01	Workers Compensation	11,630	11,630	4,945	7,418	8,000
29-04	Employment Training	189	100	16	24	252
29-05	Membership Dues	-	950	42	63	950
29-06	Uniforms	1,000	600	91	137	1,000
31-06	Actuarial Services	550	550	-	-	550
31-09	Payroll Processing	750	50	1,337	2,006	1,230
32-03	Legal Fees	-	200	564	846	200
33-03	Personnel Related Expense	250	100	77	116	100
33-05	Misc Promotional Material	500	100	-	-	500
33-06	Life Guard Contract	-	16,000	-	-	-
34-01	Contractual Services	2,000	100	311	467	500
42-03	Custodial-Town Buildings	2,400	1,000	1,700	2,550	2,500
43-01	Minor Bldg & Equipment	7,500	20,000	9,773	20,000	20,000
43-02	Vehicle Repair	1,400	500	261	400	500
43-03	Equipment Repair	800	1,000	740	1,110	1,000
43-04	Tool Repair	200	100	100	100	100
43-05	Pest Control	500	100	-	-	-
43-22	Radio Repairs/Maintenance	500	100	203	305	250
43-25	Mowing & Weedeating	22,500	35,000	19,925	30,000	-
43-26	Landscaping	4,500	5,000	1,386	5,000	10,000
43-99	Otr Maintenance Agreement	-	-	115	173	150
52-01	Property Insurance	-	-	1,259	1,889	1,500
52-02	Vehicle & Equipment Insurance	2,800	2,800	1,174	1,761	1,500
52-03	Commercial Umbrella Policy	1,050	1,050	-	-	-
52-05	Pub Official, LE Liab, Empl	-	-	1,172	1,758	1,500
52-06	Group Travel Accident	100	60	93	140	100
52-08	Commercial Package Policy	3,800	3,850	393	590	500
53-01	Telephone	300	-	-	-	300
53-02	Cell Phone-Pagers	500	850	460	600	600
54-05	Other Legally Required Ads	200	100	-	-	100
55-01	Design & Printing Forms	300	200	278	417	400
55-05	Postage	200	-	8	12	20
58-03	Travel-Registration Fees	-	-	-	-	250
61-01	Office Supplies	300	50	4	6	-
61-02	Paper	100	-	-	-	50
61-06	Facility Sundries	500	100	151	200	200
61-09	Snow Removal Supplies	200	200	-	-	200
62-05	Gasoline	3,780	3,000	2,469	3,200	3,150
62-06	Diesel	100	100	179	200	200
65-01	Safety & Security Materials	2,700	1,000	183	500	3,000
65-02	Safety & Security Services	200	-	110	150	500
66-00	Special Programs	-	-	-	-	10,000
73-01	Street Signs	-	-	308	500	-
74-01	Machinery	28,000	-	-	-	-
74-04	Tools	500	300	683	1,000	300
81-03	Smyrna-Clayton July 4th	-	-	-	-	3,000
	Total	\$ 316,524	\$ 261,961	\$ 119,279	\$ 204,478	\$ 331,976

**TOWN OF SMYRNA
 ELECTRIC DEPARTMENT - 0015
 FY 2012**

EXPENSE: 0400	DESCRIPTION	Actual 2010	Budget 2011	Actual 8/2011	Proicted '2011	Budget 2012
12-01	Salaries	\$ 434,631	\$ 434,631	\$ 284,118	\$ 426,177	\$ 406,711
12-02	Stand-By	20,500	20,500	11,285	16,928	20,500
14-01	Overtime	30,875	30,875	30,892	30,000	30,875
15-01	Longevity	2,050	-	-	-	3,050
15-04	Vacation Sell-Back	-	6,500	-	6,500	6,500
21-01	FICA	30,423	30,423	18,997	28,496	28,993
21-02	Medicare	7,114	7,114	4,443	6,665	6,781
22-01	Pension	114,823	120,817	80,545	120,818	101,695
23-01	Health Insurance	97,003	97,003	68,569	102,854	86,000
23-02	Life Insurance	1,372	1,372	914	1,371	1,219
23-03	Retiree Health Insurance	-	-	-	-	-
23-04	Disability	2,671	2,500	1,693	2,540	2,445
23-05	Short Term Disability	1,817	1,817	1,219	1,829	1,632
25-01	Unemployment Compensation	2,500	2,500	2,880	4,320	4,000
25-02	Unemployment Comp-Federal	-	417	-	-	-
26-01	Workers Compensation	36,500	35,000	15,568	23,352	18,000
29-01	Blood Bank	22	22	-	-	22
29-03	Uniform Allowance	-	50	-	-	-
29-04	Employment Training	567	500	137	206	500
29-05	Membership Dues	50	50	567	600	600
29-06	Uniforms	10,000	10,000	11,649	11,649	12,000
31-05	Financial Advisement	1,000	-	-	-	1,000
31-06	Actuarial Advisement	2,000	-	-	-	2,000
31-09	Payroll Processing	2,500	2,000	5,342	8,013	2,000
31-11	Bank & Finance Fees	12,500	13,000	7,168	10,752	11,000
32-01	Engineering Fees	35,000	40,000	9,810	14,715	40,000
32-01	Engineering Fees-Rebill	100,000	-	-	-	-
32-02	Revenue & Rate Studies	8,000	20,000	-	-	-
32-03	Legal Fees	1,200	5,000	2,477	3,716	5,000
32-05	Meter Consultants	2,000	-	-	-	-
33-02	Holiday Decorations	500	600	2,899	3,000	3,000
33-03	Personnel Related Expense	500	500	770	1,155	500
33-05	Misc Promotional Material	250	100	-	-	250
34-01	Contractual Services	2,000	5,000	2,300	3,450	5,000
34-01	Contractual Services-Rebill	2,500	-	-	-	-
41-01	Purchased Power DEMEC	8,698,900	-	-	-	-
42-03	Custodial-Town Buildings	7,200	11,000	5,120	7,680	7,600
42-07	Disposal-DSWA	2,500	2,500	-	2,500	2,500
43-01	Minor Bldg & Equipment	2,500	5,000	1,189	1,784	5,000
43-01	Minor Bldg & Equipment-Rebill	500	-	-	-	-
43-02	Vehicle Repair	10,000	10,000	1,943	2,500	5,000
43-03	Equipment Repair	500	500	94	141	500
43-04	Tool Repair	1,500	1,000	5	8	1,000
43-07	Primary Line Maintenance	6,000	7,500	1,460	2,190	7,500
43-08	Secondary Line Maint	6,000	8,000	626	939	8,000
43-09	Substation Maintenance	10,000	5,000	2,379	3,569	5,000
43-10	Tree Trimming Maintenance	53,500	65,000	41,170	65,000	65,000

**TOWN OF SMYRNA
 ELECTRIC DEPARTMENT - 0015
 FY 2012**

EXPENSE: 0400	DESCRIPTION	Actual 2010	Budget 2011	Actual 8/2011	Proicted '2011	Budget 2012
43-11	Storm Damage Repair-Tree	1,000	1,000	-	-	1,000
43-12	Storm Damage Repair-Property	1,000	1,000	-	-	1,000
43-13	IT Maintenance Agreement	1,400	1,400	-	-	-
43-14	Copier Maintenance Agreement	200	200	-	-	-
43-15	Test Equip Maintenance	200	200	-	-	200
43-22	Radio Repairs/Maintenance	500	250	928	1,392	250
43-24	Street Light Repair/Maint	2,000	2,000	-	-	2,000
43-25	Mowing & Weedeating	2,500	2,000	770	1,155	2,000
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	500	85	200	500
43-99	Otr Maintenance Agreement	3,000	3,000	115	173	3,000
44-02	Rental of Equipment & Vehicle	500	500	-	-	500
45-04	Electric System	-	2,700	-	-	-
45-04	Electric System-Rebill	200,000	-	-	-	-
52-01	Property Insurance	-	-	6,208	9,312	7,000
52-02	Vehicle & Equipment Insurance	7,200	7,500	3,843	5,765	4,200
52-03	Commercial Umbrella Policy	5,100	5,000	-	-	-
52-02	Pub Official LE Liab Empl	-	-	5,861	8,792	6,200
52-06	Group Travel Accident	200	150	145	218	200
52-08	Commercial Package Policy	19,000	18,500	1,965	2,948	2,300
52-09	Cyber Liability	2,500	5,000	2,584	2,584	2,584
53-01	Telephone	1,500	500	437	656	700
53-02	Cell Phone-Pagers	5,000	5,000	2,756	4,134	5,000
53-03	Internet Access	2,500	-	(148)	(222)	-
54-01	Personnel Recruitment	-	-	-	-	-
54-02	Bids	400	300	-	-	300
54-05	Other Legally Required Ads	500	400	174	261	400
55-01	Design & Printing Forms	600	350	-	-	350
55-05	Postage	20,000	26,000	16,214	24,321	26,000
58-01	Travel Per Diem Meals	-	-	-	-	200
58-02	Travel-Hotel	-	-	-	-	200
58-03	Travel-Registration Fees	-	300	-	-	500
58-04	Travel-Transportation	-	-	190	285	60
58-05	Vendor-Travel Reimbursement	-	-	-	-	-
61-01	Office Supplies	600	800	359	539	650
61-02	Paper	500	200	105	158	200
61-03	Printer Toner Cartridge	600	1,500	45	200	400
61-04	Rubber Goods-Blanket/Gloves	2,000	2,000	385	578	2,000
61-06	Facility Sundries	1,300	1,000	625	938	1,000
61-08	Street Light Supplies	2,500	2,500	1,766	2,500	2,500
61-09	Snow Removal Supplies	100	100	98	150	500
62-01	Natural Gas	-	3,400	-	-	-
62-03	Bottled Gas	100	50	308	300	300
62-05	Gasoline	10,800	8,000	8,175	12,263	12,000

**TOWN OF SMYRNA
 ELECTRIC DEPARTMENT - 0015
 FY 2012**

EXPENSE: 0400	DESCRIPTION	Actual 2010	Budget 2011	Actual 8/2011	Proicted '2011	Budget 2012
62-06	Diesel	7,200	4,500	5,057	7,586	7,500
64-02	Subscriptions/Dues	500	200		-	200
65-01	Safety & Security Materials	4,500	3,500	2,705	2,500	3,500
65-02	Safety & Security Services	500	100	275	300	100
66-00	Special Programs	-	-	-	-	-
66-33	Transformer Refunds	-	-	-	-	-
72-02	Buildings	-	50	-	-	-
74-02	Vehicles	18,000	18,000	16,975	16,975	-
74-03	Furniture & Fixtures	500	500	215	300	500
74-04	Tools	10,000	10,000	5,679	6,500	7,500
74-05	Communications Equipment	500	500	-	-	-
74-06	Meters-Residential	20,000	15,000	296,704	400,000	-
74-06	Meters-Residential-Rebill	400,000	-	-	-	-
74-07	Meters-Commercial	7,000	5,000	-	-	5,000
74-08	Meters-Industrial	10,000	5,000	4,429	5,000	-
74-09	Poles	5,000	5,000	-	-	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	1,000	-	-	1,000
74-12	Transmission Switches-Rebill	20,000	-	-	-	-
74-13	Street Lights-New	2,500	2,500	4,710	5,000	20,000
74-13	Street Lights-New Rebill	5,000	-	-	-	-
74-15	OH Transformers	5,000	5,000	3,352	5,000	-
74-16	OH Conductors	15,000	15,000	117	300	-
74-16	OH Conductors-Rebill	1,000	-	-	-	-
74-17	UG Transformers	15,000	15,000	2,242	3,000	-
74-17	UG Transformers-Rebill	200,000	-	-	-	-
74-18	UG Conductors	15,000	15,000	3,232	3,000	-
74-18	UG Conductors-Rebill	100,000	-	-	-	-
74-19	Office Equipment	250	250	-	-	250
74-20	Computer Hardware	-	-	-	-	-
74-21	Computer Software	-	-	323	400	-
74-22	OH Devices	20,000	15,000	3,387	5,000	-
74-22	OH Devices-Rebill	2,000	-	-	-	-
74-23	UG Devices	20,000	20,000	2,559	4,000	-
74-23	UG Devices-Rebill	150,000	-	-	-	-
74-99	Other Machinery & Equipment	5,000	20,000	-	-	35,000
74-99	Other Machinery & Equipment-Rebill	-	-	-	-	-
81-01	Citizens Hose Co. #1	25,000	25,000	16,667	25,000	25,000
81-02	American Legion Ambulance	20,000	20,000	13,333	20,000	20,000
81-14	Smyrna Clayton Ministerium	-	-	-	-	-
	Electric Indirect Cost Administration	643,877	-	-	-	-
	Total	\$ 11,824,595	\$ 1,336,291	\$ 1,054,182	\$ 1,504,866	\$ 1,133,217

TOWN OF SMYRNA
DEBT SERVICE SCHEDULE
0

<u>DEPT. 00097</u>		<u>2010 Budget</u>	<u>Budget 2011</u>	<u>Actual 8/2011</u>	<u>Budget 2012</u>
Water/Sew	DHSS Drinking Water Rev Debt Service	\$ 110,400	\$ 110,400	\$ 55,151	\$ 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	111,430	111,430	55,715	111,430
Electric	8 Million Dollar Loan Principal	272,266	272,266	45,687	285,000
Electric	8 Million Dollar Loan Interest	335,077	335,077	55,537	265,614
Stimulus	Water	60,000	71,570		71,570
Stimulus	Waste Water	<u>25,000</u>	<u>62,942</u>	<u>4,980</u>	<u>70,000</u>
Total		<u>\$ 921,673</u>	<u>\$ 971,185</u>	<u>\$ 224,570</u>	<u>\$ 921,514</u>

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
0**

<u>Sources of Funding</u>	<u>Budget 2010</u>	<u>Budget 2011</u>	<u>Budget 2012</u>
Bond Anticipation Note	\$ -	\$ -	\$ -
Loan 3.3 million	-	-	-
State Water Revolving Fund	-	-	-
Fee in Lieu of Parkland	-	11,625	12,000
Impact Fees	400,000	116,926	120,000
Impact Fee, Electrical System	140,000	45,884	60,000
Sale of Land in Business Park	-	-	-
State Government Grants	-	171,028	-
Kent County Recipricol Borrowing	-	30,000	-
Investment Income	-	(1,334)	-
Total Sources of Funding	<u>540,000</u>	<u>374,129</u>	<u>192,000</u>
<u>Expenditures</u>			
Park Development	-	2,700	-
Line Extensions and Substation	-	88	4,000
North Water/Sewer Infrastructure	-	9,457	3,000,000
Water/Sewer Infrastructure	-	-	14,000
North Utility Electric	-	-	-
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	-
Total Expenditures	<u>100,000</u>	<u>307,097</u>	<u>5,418,000</u>
Funds Available for Other Capital Projects	<u>\$ 440,000</u>	<u>\$ 67,032</u>	<u>\$ (5,226,000)</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	833,502	* Approx. 75% of payroll is attributable to Water/Sewer and Electric
Amount Allocated Admin	625,127	* Allocated to Water/Sewer and Electric
Proposed 2012 Payroll Admin IT	333,312	* Approx. 50% of payroll is attributable to Water/Sewer and Electric
Amount Allocated Admin IT	166,656	* Allocated to Water/Sewer and Electric
Proposed 2012 Payroll Public Works	745,086	* Approx. 2% of payroll is attributable to Water/Sewer and Electric
Amount Allocated Public Works	14,902	* Allocated to Water/Sewer and Electric
 Water/Sewer's Allocation	 403,343	
Electric's Allocation	403,343	

Other Indirect Costs incurred by Administration

	FY 2012 Proposed	AMOUNT ALLOCATED		
		Water/Sewer Allocation	Electric Allocation	Retained by Administration
Collection/legal Services	\$ 70,000	\$ 28,000	\$ 28,000	\$ 14,000
Copying and printing	40,900	3,068	3,068	34,764
Computer system, licenses & maintenance	100,000	33,000	33,000	34,000
Computer Hardware/Software	69,700	23,001	23,001	23,698
Mowing and Weedeating	13,000	11,000	2,000	-
Contractual Services (Ebright/Mill Street Clean)	50,000	20,000	20,000	10,000
Audit Fees	70,000	23,100	23,100	23,800
Accounting Fees	35,000	11,550	11,550	11,900
Communications Services and Equipment	57,000	18,810	18,810	19,380
Total Other Indirect Costs	\$ 505,600	\$ 171,529	\$ 162,529	171,542
Indirect Salary Allocation	1,911,900	403,343	403,343	1,105,215
Total Indirect Cost Allocation	\$ 2,417,500	\$ 574,872	\$ 565,872	1,276,757

**Town of Smyrna
Municipal Street Projects
0**

Fund 42, Dept 4300

	<u>Budget 2011</u>	<u>Actual 8/2011</u>	<u>Budget 2012</u>
Sources of Funding			
Investments			
State Grants	\$ 160,000	\$ 78,982	\$ 160,000
Investment Earnings	<u>161</u>	<u>197</u>	<u>200</u>
Total Sources of Funding	<u>\$ 160,161</u>	<u>\$ 79,179</u>	<u>\$ 160,200</u>
Expenditures			
Major Street Improvement	<u>\$ 160,000</u>	<u>\$ 3,764</u>	<u>\$ 160,200</u>
Total Expenditures	<u>\$ 160,000</u>	<u>\$ 3,764</u>	<u>\$ 160,200</u>

**Town of Smyrna
Special Library Fund
0**

Fund 44

	Budget 2011	Actual 8/2011	Budget 2012
Revenue	\$ 11,500	\$ 9,133	\$ 11,500
Expenditures	\$ 11,500	\$ 7,373	\$ 11,500

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>Budget 2011</u>	<u>Actual 8/2011</u>	<u>Projected 2011</u>	<u>Budget 2012</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>