

LINE-ITEM BUDGET DETAIL...

Mayor and Board of Aldermen

DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
PART TIME SALARIES	\$71,404	\$72,298	\$73,702	1.9%
TEMP. SALARY	1,019	5,000	5,000	0.0%
FICA	5,558	5,531	5,638	1.9%
INSURANCE	15,007	7,731	16,687	115.8%
TRAINING	304	2,000	2,000	0.0%
LEGAL SERVICES	135,721	140,000	140,000	0.0%
CONFERENCES	2,749	3,500	3,500	0.0%
POSTAGE	1,986	300	300	0.0%
TRAVEL	3,971	5,000	5,000	0.0%
PRINTING	300	500	500	0.0%
OFFICE SUPPLIES	269	300	300	0.0%
DEPARTMENTAL SUPPLIES	1,944	2,000	2,000	0.0%
CONTRACTUAL SERVICES	8,787	10,500	10,500	0.0%
ELECTIONS	0	15,000	0	0.0%
DUES AND SUBSCRIPTION	2,489	3,000	3,000	0.0%
CONTINGENCY	0	10,000	10,000	0.0%
TOTAL	251,552	282,660	278,127	-1.6%

Advisory Boards

DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
TRAINING	\$0	\$500	\$500	0.0%
APPEARANCE COMMITTEE	22	200	200	0.0%
PLANNING BOARD	184	500	500	0.0%
BOARD OF ADJUSTMENT	0	200	500	150.0%
PARKS & RECREATION COMMITTEE	420	2,400	2,400	0.0%
TRANSPORTATION BOARD	486	500	500	0.0%
HUMAN SERVICES COMMISSION	300	300	300	0.0%
NORTHERN AREA TRANSITION BOARD	0	200	200	0.0%
RECOGNITION BANQUET	2,890	3,500	3,500	0.0%
ECONOMIC SUSTAINABILITY COMMISSION	0	500	500	0.0%
GREENWAY COMMISSION	0	500	500	0.0%
SAFE ROUTES TO SCHOOL	0	250	250	0.0%
ART COMMITTEE	1,836	7,000	7,000	0.0%
ENVIORNMENTAL ADVISORY BOARD	490	500	500	0.0%
YOUTH ADVISORY BOARD	0	0	500	N/A
TOTAL	6,628	17,050	17,850	4.7%

Governance Support

DESCRIPTION	2014-15 ACTUAL	FY 2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
TRIANGLE J COUNCIL	\$7,862	\$8,700	\$9,000	3.4%
NC LEAGUE OF MUNICIPALITIES	16,566	17,960	18,000	0.2%
INSTITUTE OF GOVERNMENT	2,304	2,450	2,450	0.0%
ART CENTER	15,000	15,300	15,300	0.0%
HUMAN SERVICES GRANTS	200,000	220,000	250,000	13.6%
EMPOWERMENT, INC	0	0	5,000	0.0%
LEAGUE OF WOMEN VOTERS	0	250	250	0.0%
COMMUNITY DINNER	500	500	500	0.0%
ORANGE COUNTY HOUSING	35,000	64,000	75,052	17.3%
LIBRARY PROJECT	4,000	4,000	4,000	0.0%
THE PEOPLES CHANNEL	7,143	32,000	32,000	0.0%
METROPOLITAN COALITION	2,679	7,853	8,009	2.0%
COMMUNITY OUTREACH	41,970	36,970	36,970	0.0%
HOME CONSORTIUM MATCH	9,823	10,525	9,716	-7.7%
CD & MEMORABILIA SHOW	2,297	0	0	0.0%
ECONOMIC DEVELOPMENT INCENTIVE	0	0	14,000	N/A
ALLIANCE FOR INNOVATION	1,860	2,000	2,000	0.0%
PARTNERSHIP TO END HOMELESS	15,942	16,068	16,068	0.0%
CARRBORO TOURISM AND DEVELOPMENT AUTHORITY	155,570	116,280	152,000	30.7%
UNC GOOD NEIGHBOR PROGRAM	0	0	500	N/A
TOTAL	518,516	554,856	650,815	17.3%

Town Manager

DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$242,602	\$242,096	\$247,006	2.0%
SERVICE BENEFIT	868	868	868	0.0%
TEMP. SALARY	2,913	0	7,000	0.0%
FICA	17,081	16,305	16,574	1.6%
INSURANCE	26,801	26,518	33,195	25.2%
DISABILITY INS	237	237	237	0.0%
RETIREMENT	17,645	16,148	17,908	10.9%
SUPPLMENTAL RETIREMENT	7,490	7,263	7,410	2.0%
CAR ALLOWANCE	6,050	6,000	6,000	0.0%
TRAINING	493	4,030	4,030	0.0%
CONFERENCES	2,180	3,400	3,400	0.0%
POSTAGE	26	100	175	75.0%
TRAVEL	2,883	5,000	3,000	-40.0%
PRINTING	98	100	100	0.0%
OFFICE SUPPLIES	723	500	500	0.0%
DEPARTMENTAL SUPPLIES	2,976	1,200	1,200	0.0%
CONTRACTUAL SERVICES	1,470	2,000	47,000	2250.0%
DUES AND SUBSCRIPTION	1,625	2,240	2,240	0.0%
MISCELLANEOUS	0	25,000	25,000	0.0%
TOTAL	334,161	359,005	422,843	7.1%

Economic and Community Development

DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$81,641	\$81,072	\$83,713	3.3%
SERVICE BENEFIT		0	248	0.0%
PART TIME SALARIES	18,346	18,374	18,711	1.8%
FICA	7,627	7,622	7,850	3.0%
INSURANCE	7,480	7,366	8,265	12.2%
DISABILITY INS	127	180	180	0.0%
RETIREMENT	7,077	6,529	7,312	12.0%
SUPPLMENTAL RETIREMENT	2,452	2,432	2,511	3.2%
TRAINING	665	2,000	0	-100.0%
CONFERENCES	0	0	2,800	0.0%
POSTAGE	153	600	600	0.0%
TRAVEL	984	1,000	200	-80.0%
PRINTING	297	600	600	0.0%
ADVERTISING	5,666	1,000	3,000	200.0%
OFFICE SUPPLIES	0	600	600	0.0%
DEPARTMENTAL SUPPLIES	290	2,050	1,000	-51.2%
CONTRACTUAL SERVICES	21,202	49,800	47,785	-4.0%
HOLIDAY EVENT	0	0	1,500	0.0%
CD & MEMORABILIA SHOW	0	2,400	2,800	16.7%
LOCAL LIVING ECONOMY INITIATIVE	6,864	10,000	6,000	-40.0%
ENTREPRENEURIAL INITIATIVE	5,000	4,000	4,000	0.0%
ECONOMIC DEVELOPMENT INCENTIVE	5,000	0	5,305	0.0%
300 E MAIN PARKING	67,500	46,630	45,000	-3.5%
DUES AND SUBSCRIPTION	579	1,000	1,000	0.0%
TOTAL	238,949	245,255	250,980	2.3%

Town Clerk

DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$61,530	\$61,640	\$62,770	1.8%
SERVICE BENEFIT	0	0	248	0.0%
PART TIME SALARIES	26,355	26,443	26,902	1.7%
FICA	6,693	6,738	6,889	2.2%
INSURANCE	7,480	7,470	8,265	10.6%
DISABILITY INS	29	29	29	0.0%
RETIREMENT	6,222	5,722	6,344	10.9%
SUPPLMENTAL RETIREMENT	1,849	2,574	2,625	2.0%
TRAINING	894	1,200	1,200	0.0%
CONFERENCES	967	1,300	1,300	0.0%
POSTAGE	64	250	250	0.0%
TRAVEL	551	900	900	0.0%
PRINTING	0	500	500	0.0%
ADVERTISING	8,172	8,350	8,350	0.0%
OFFICE SUPPLIES	879	750	750	0.0%
DEPARTMENTAL SUPPLIES	1,955	2,750	2,250	0.0%
CONTRACTUAL SERVICES	2,531	3,000	3,000	0.0%
DUES AND SUBSCRIPTION	250	400	400	0.0%
CITIZENS ACADEMY	0	0	500	N/A
TOTAL	126,421	130,016	133,472	2.7%

Finance

DESCRIPTION	2014-145 ACTUAL	FY 2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$356,633	\$388,619	\$370,624	-4.6%
OVERTIME	0	1,035	1,035	0.0%
SERVICE BENEFIT	704	1,204	1,160	-3.7%
PART TIME SALARIES	24,277	23,868	0	-100.0%
FICA	28,130	29,651	28,140	-5.1%
INSURANCE	62,769	63,027	60,864	-3.4%
DISABILITY INS	648	510	510	0.0%
UNEMPLOYMENT INS RESERVE	17,856	0	0	0.0%
RETIREMENT	27,003	25,800	26,730	3.6%
SUPPLMENTAL RETIREMENT	10,734	11,604	11,061	-4.7%
TRAINING	3,043	4,000	4,000	0.0%
CONFERENCES	2,861	4,500	3,500	-22.2%
POSTAGE	2,201	3,760	3,760	0.0%
TRAVEL	20	500	500	0.0%
RENT	6,784	10,000	10,000	0.0%
PRINTING	2,725	1,870	1,870	0.0%
ADVERTISING	789	2,000	2,000	0.0%
OFFICE SUPPLIES	1,549	2,000	2,000	0.0%
DEPARTMENTAL SUPPLIES	20,373	8,000	8,000	0.0%
CONTRACTUAL SERVICES	168,828	160,012	188,505	17.8%
BANK SERVICE CHARGES	7,082	0	0	0.0%
PENALTIES AND INTEREST	778	0	0	0.0%
DUES AND SUBSCRIPTION	2,153	2,100	2,100	0.0%
CASH OVER/SHORT	0	0	0	N/A
MISCELLANEOUS	431	700	700	0.0%
GENERAL INSURANCE	240,494	300,737	300,737	0.0%
PUBLIC OFFICIALS LIABILITY INSURANCE	28,372	35,000	35,000	0.0%
TOTAL	1,017,235	1,080,497	1,062,796	-1.6%

Human Resources

DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$85,706	\$130,674	\$182,081	39.3%
SERVICE BENEFIT	0	0	0	0.0%
TEMP. SALARY	12,940	15,600	0	0.0%
FICA	7,517	11,206	13,954	24.5%
INSURANCE	7,480	20,496	29,609	44.5%
DISABILITY INS	215	102	175	71.6%
RETIREE INSURANCE	204,224	276,000	276,000	0.0%
UNEMPLOYMENT INSURANCE	0	5,000	5,000	0.0%
RETIREMENT	6,063	8,716	13,656	56.7%
SUPPLMENTAL RETIREMENT	2,573	3,870	5,462	41.1%
TRAINING	5,497	2,000	5,800	190.0%
EMPLOYEE TUITION ASSISTANCE	3,000	2,250	2,250	0.0%
ORGANIZATIONAL DEVELOPMENT	13,313	15,000	15,000	0.0%
CONFERENCES	680	2,580	2,000	-22.5%
POSTAGE	43	300	300	0.0%
TRAVEL	1,448	500	1,200	140.0%
RENT	1,000	0	0	0.0%
PRINTING	152	300	300	0.0%
ADVERTISING	9,590	10,000	10,000	0.0%
OFFICE SUPPLIES	2,775	500	500	0.0%
DEPARTMENTAL SUPPLIES	8,754	1,500	1,500	0.0%
CONTRACTUAL SERVICES	24,066	20,000	40,000	100.0%
GO PASSES	0	2,500	1,500	-40.0%
DUES AND SUBSCRIPTION	119	500	1,000	100.0%
EMPLOYEE WELLNESS PROGRAM	8,628	5,000	5,000	0.0%
EMPLOYEE APPRECIATION EVENTS	1,219	10,000	12,000	20.0%
TOTAL	407,003	544,594	624,287	14.6%

Information Technology

DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$203,768	\$202,554	\$207,624	2.5%
SERVICE BENEFIT	1,774	1,774	1,774	0.0%
FICA	15,208	15,648	16,036	2.5%
INSURANCE	26,839	26,675	28,345	6.3%
DISABILITY INS	450	433	433	0.0%
RETIREMENT	14,543	13,510	15,053	11.4%
SUPPLMENTAL RETIREMENT	6,178	6,077	6,229	2.5%
FIREMENS PENSION	30	0	0	0.0%
TRAINING	3,726	7,200	4,800	-33.3%
CONFERENCES	362	750	750	0.0%
TELEPHONE	51,656	75,580	75,580	0.0%
TRAVEL	480	500	500	0.0%
M & R EQUIPMENT	66,396	32,050	32,050	0.0%
MOTOR VEHICLE REPAIR	22	350	350	0.0%
FUEL	307	543	543	0.0%
OFFICE SUPPLIES	2,392	1,000	1,000	0.0%
DEPARTMENTAL SUPPLIES	41,794	25,125	25,125	0.0%
COMPUTER & PERIPHERALS	279,784	298,300	287,800	-3.5%
CONTRACTUAL SERVICES	477,329	480,810	551,210	14.6%
DUES AND SUBSCRIPTION	405	4,100	4,100	0.0%
EQUIPMENT	60,250	63,750	92,000	44.3%
TOTAL	1,253,692	1,256,729	1,351,302	7.5%

Police Department

Department Summary

DESCRIPTION	2014-15 ACTUAL	2014-15 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$1,950,332	\$2,011,804	\$2,029,980	0.9%
OVERTIME	32,937	\$41,625	41,625	0.0%
SERVICE BENEFIT	11,867	10,876	10,748	-1.2%
TEMP. SALARY	-95	0	0	0.0%
FICA	155,130	154,735	159,495	3.1%
INSURANCE	379,556	388,190	406,742	4.8%
DISABILITY INS	2,053	2,240	2,194	-2.1%
RETIREMENT	147,959	142,826	163,954	14.8%
SUPPLMENTAL RETIREMENT	98,037	98,375	103,548	5.3%
EARLY SEPARATION ALLOWANCE	131,672	141,757	136,923	-3.4%
TRAINING	50,108	58,400	41,750	-28.5%
CONFERENCES	685	2,300	3,000	30.4%
POSTAGE	658	650	650	0.0%
TELEPHONE	12,776	16,020	17,120	6.9%
TRAVEL	0	250	250	0.0%
M & R EQUIPMENT	6,827	7,670	7,670	0.0%
MOTOR VEHICLE REPAIR	49,793	42,670	45,992	7.8%
RENT	1,699	2,024	4,100	102.6%
PRINTING	63	1,140	1,140	0.0%
FUEL	70,821	104,798	65,000	-38.0%
OFFICE SUPPLIES	2,058	4,059	4,059	0.0%
CANINE SUPPLIES	3,450	3,500	3,500	0.0%
DEPARTMENTAL SUPPLIES	30,247	43,754	43,754	0.0%
DEPARTMENTAL SUPPLIES (ABC Grant)	16,000	0	0	0.0%
VEHICLE SUPPLIES	529	9,525	9,525	0.0%
UNIFORMS	36,540	53,122	56,096	5.6%
SEIZURES EXPENSE	8,962	0	0	0.0%
FEDERAL SEIZURE EXPENSES	60,742	0	0	0.0%
COFFEE WITH A COP	421	500	1,000	100.0%
CONTRACTUAL SERVICES	93,708	108,825	144,398	32.7%
DUES AND SUBSCRIPTION	3,164	4,476	4,656	4.0%
PRECIOUS METALS DEALERS	0	0	200	N/A
CASH OVER SHORT	0	0	0	N/A
MISCELLANEOUS	7,200	5,500	5,500	0.0%
MEDICAL EXAMS	0	9,165	9,165	0.0%
VEHICLES	142,886	239,412	287,496	20.1%
TOTAL	3,508,783	3,710,188	3,811,230	2.7%

Fire and Rescue

Department Summary

DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$1,765,762	\$1,649,986	\$1,738,982	5.4%
OVERTIME	35,083	\$32,000	32,000	0.0%
SERVICE BENEFIT	11,984	11,488	11,488	0.0%
SHIFT WAGES	109,465	\$79,987	79,987	0.0%
PART TIME SALARIES	-124	\$0	0	N/A
FICA	139,077	127,114	134,128	5.5%
INSURANCE	348,539	337,540	376,354	11.5%
DISABILITY INS	1,967	1,384	1,394	0.7%
RETIREMENT	133,040	109,870	130,424	18.7%
SUPPLMENTAL RETIREMENT	56,551	49,417	52,169	5.6%
FIREMENS PENSION	1,869	\$2,610	2,640	1.1%
TRAINING	32,814	35,540	23,500	-33.9%
CONFERENCES	0	1,500	1,500	0.0%
POSTAGE	457	320	250	-21.9%
TELEPHONE	4,415	5,250	4,400	0.0%
TRAVEL	0	0	0	0.0%
M & R EQUIPMENT	31,258	37,615	35,150	-6.6%
MOTOR VEHICLE REPAIR	24,826	31,750	31,250	-1.6%
PRINTING	0	1,150	700	-39.1%
FUEL	32,786	41,693	25,000	-40.0%
OFFICE SUPPLIES	2,077	5,000	2,956	-40.9%
DEPARTMENTAL SUPPLIES	71,381	71,326	50,000	-29.9%
DEPT SUPPLIES-CAR SEATS	2,466	2,500	2,500	0.0%
VEHICLE SUPPLIES	1,006	0	0	N/A
FURNITURE & EQUIPMENT NON-CAP	0	4,500	3,000	-33.3%
MEDICAL SUPPLIES	9,425	13,560	10,000	-26.3%
UNIFORMS	32,162	46,622	47,017	0.8%
CONTRACTUAL SERVICES	35,143	14,029	20,732	47.8%
DUES AND SUBSCRIPTION	4,727	5,000	5,000	0.0%
MEDICAL EXAMS	10,259	10,080	10,500	4.2%
PROGRAM INSURANCE	1,240	3,044	3,044	0.0%
TOTAL	2,899,652	2,731,875	2,836,065	3.8%

Planning

Department Summary

DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$760,455	\$803,691	\$804,393	0.1%
SERVICE BENEFIT	5,576	5,576	5,576	0.0%
PART TIME SALARIES	0	0	24,182	N/A
FICA	55,466	61,912	63,913	3.2%
INSURANCE	128,394	130,609	138,653	6.2%
DISABILITY INS	1,455	1,204	1,191	-1.1%
RETIREMENT	54,184	53,517	60,956	13.9%
SUPPLMENTAL RETIREMENT	23,014	24,071	24,152	0.3%
TRAINING	3,359	11,800	6,850	-41.9%
CONFERENCES	3,563	6,051	4,300	-28.9%
POSTAGE	457	1,100	1,100	0.0%
TELEPHONE	1,384	1,600	1,600	0.0%
TRAVEL	183	1,550	850	-45.2%
M & R EQUIPMENT	0	730	500	-31.5%
MOTOR VEHICLE REPAIR	931	1,900	1,700	-10.5%
RENT	5,068	5,500	5,500	0.0%
PRINTING	1,816	3,500	3,900	11.4%
ADVERTISING	1,231	3,000	2,900	-3.3%
FUEL	2,002	3,161	2,000	-36.7%
OFFICE SUPPLIES	0	1,575	1,575	0.0%
DEPARTMENTAL SUPPLIES	3,870	8,400	6,200	-26.2%
UNIFORMS	258	1,400	1,100	-21.4%
CONTRACTUAL SERVICES	48,272	54,670	55,000	0.6%
ENGINEERING SERVICES	99,716	100,000	135,000	35.0%
BICYCLE FRIENDLY COMMUNITY	0	0	28,050	N/A
DUES AND SUBSCRIPTION	3,337	3,730	3,740	0.3%
MISCELLANEOUS	0	60,000	0	-100.0%
TOTAL	1,203,988	1,350,247	1,384,881	2.6%

Transportation

DESCRIPTION	2014-15 ACTUAL	2014-15 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
CONTRACTUAL SERVICES	\$1,472,508	\$1,540,288	\$1,636,688	6.3%
VEHICLES	0	0	83,600	N/A
TOTAL	1,472,508	1,540,288	1,720,288	11.7%

Public Works

Department Summary

DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$1,354,937	\$1,432,137	1,413,856	-1.3%
OVERTIME	14,007	11,800	12,000	1.7%
SERVICE BENEFIT	9,387	9,387	8,475	-9.7%
TEMP. SALARY	4,001	0	0	0.0%
FICA	98,815	111,318	110,142	-1.1%
INSURANCE	309,248	321,459	345,152	7.4%
DISABILITY INS	2,823	1,849	1,849	0.0%
RETIREMENT	97,656	96,358	103,008	6.9%
SUPPLEMENTAL RETIREMENT	41,462	42,948	42,471	-1.1%
TRAINING	3,778	11,750	9,000	-23.4%
COMMERCIAL DRIVERS LICENSE	155	425	1,050	147.1%
PROFESSIONAL SERVICES	26,910	20,000	17,000	-15.0%
CONFERENCES	0	1,000	1,000	0.0%
POSTAGE	66	200	200	0.0%
TELEPHONE	8,808	7,420	7,420	0.0%
M & R EQUIPMENT	43,663	29,200	27,000	-7.5%
M AND R BUILDINGS	113,154	118,400	118,700	0.3%
M & R PARKS	962	2,500	2,500	0.0%
M & R GROUNDS	1,490	1,200	1,200	0.0%
MOTOR VEHICLE REPAIR	122,335	95,390	105,444	10.5%
RENT	4,965	7,000	10,600	51.4%
PRINTING	2,040	4,595	4,595	0.0%
ADVERTISING	153	500	500	0.0%
UTILITIES	294,412	313,516	317,405	1.2%
PARK UTILITIES	34,767	41,850	41,850	0.0%
FUEL	114,401	151,988	80,000	-47.4%
FUEL SYSTEM	840	900	900	0.0%
OFFICE SUPPLIES	3,764	5,000	5,000	0.0%
DEPARTMENTAL SUPPLIES	111,550	154,460	131,305	-15.0%
PARK SUPPLIES	32,582	41,450	58,500	41.1%
PURCHASE FOR RESALE	0	9,530	9,700	1.8%
YARD WASTE CARTS	0	5,500	4,850	-11.8%
VEHICLE SUPPLIES	2,188	3,593	6,508	81.1%
FURNITURE & EQUIPMENT NON-CAP	0	0	21,219	N/A
UNIFORMS	10,578	14,538	15,738	8.3%
CONTRACTUAL SERVICES	288,484	345,189	241,366	-30.1%
LANDFILL FEES	295,374	309,867	310,900	0.3%
PENALTIES AND INTEREST	23,433	0	0	0.0%
DUES AND SUBSCRIPTION	1,986	2,400	2,200	-8.3%
MISCELLANEOUS	292	0	0	0.0%
OWASA SEWER FEE REIMBURSEMENT	6,000	0	0	0.0%
EQUIPMENT	204,477	407,768	110,898	-72.8%
VEHICLES	298,957	0	26,195	N/A
OTHER CAPITAL ASSETS	408,668	0	0	N/A
TOTAL	4,393,567	4,134,385	3,727,696	-9.8%

Recreation and Parks

Department Summary

DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$559,136	\$611,921	\$630,229	3.0%
SERVICE BENEFIT	4,298	4,298	4,298	0.0%
PART TIME SALARIES	79,892	52,707	53,762	2.0%
TEMP. SALARY	186,883	251,038	251,038	0.0%
FICA	61,633	67,721	71,935	6.2%
INSURANCE	119,193	122,461	134,294	9.7%
DISABILITY INS	1,059	703	776	10.4%
RETIREMENT	45,545	44,331	49,584	11.8%
SUPPLMENTAL RETIREMENT	16,932	19,940	20,517	2.9%
TRAINING	1,131	5,300	3,529	-33.4%
PROFESSIONAL SERVICES	\$556	\$7,000	\$2,000	-71.4%
CONFERENCES	3,910	6,329	5,671	-10.4%
POSTAGE	7,307	7,440	7,440	0.0%
TELEPHONE	959	1,190	1,190	0.0%
TRAVEL	630	800	800	0.0%
M & R EQUIPMENT	615	1,790	1,790	0.0%
M AND R BUILDINGS	42,653	49,902	49,902	0.0%
M & R PARKS	1,372	3,920	\$3,920	0.0%
MOTOR VEHICLE REPAIR	967	1,050	\$1,050	0.0%
RENT	29,680	56,350	56,350	0.0%
PRINTING	9,641	19,515	15,000	-23.1%
ADVERTISING	2,407	3,910	3,910	0.0%
FUEL	1,268	1,916	1,000	-47.8%
OFFICE SUPPLIES	2,242	3,600	3,000	-16.7%
DEPARTMENTAL SUPPLIES	44,156	56,985	45,000	-21.0%
UNIFORMS	19,178	25,542	20,000	-21.7%
FURNITURE & EQUIPMENT NON-CAP	0	0	10,000	N/A
CONTRACTUAL SERVICES	104,724	113,696	123,696	8.8%
COMMUNITY EVENTS	185	0	0	0.0%
COMMUNITY EVENTS- CARRBORO DAY	6,700	9,200	9,200	0.0%
COMMUNITY EVENTS-MUSIC FEST	42,771	35,500	35,500	0.0%
COMMUNITY EVENTS- POETRY ALIVE	4,653	4,250	4,250	0.0%
COMMUNITY EVENTS-JULY 4TH	18,082	20,000	20,000	0.0%
COMMUNITY EVENTS-FILM FEST	17,974	13,950	13,950	0.0%
COMMUNITY EVENTS - OPEN STREETS	4,111	10,000	10,000	0.0%
DUES AND SUBSCRIPTION	2,306	3,978	3,000	-24.6%
CASH OVER/SHORT	1	0	0	0.0%
OTHER CAPITAL ASSETS	51,820	0	0	0.0%
TOTAL	1,496,572	1,638,233	1,667,581	1.8%

Nondepartmental

General

DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
SALARIES	0	0	\$298,719	0.0%
DEPENDENT HEALTH INSURANCE	0	294,127	248,813	-15.4%
UNEMPLOYMENT INS RESERVE	0	33,812	33,919	0.3%
MISCELLANEOUS	0	198,070	0	-100.0%
CONTINGENCY FOR FUEL		0	40,000	N/A
TOTAL	0	526,009	621,451	18.1%

Transfers

DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
TRANSFER TO CAPITAL RESERVE	\$136,704	\$301,000	\$250,000	-17%
TOTAL	\$136,704	301,000	250,000	-17%

Debt Service

DESCRIPTION	2014-15 ACTUAL	2015-16 ADOPTED BUDGET	2016-17 ADOPTED BUDGET	PCT CHANGE
LEASE PAYMENT PRINCIPAL	\$479,380	\$511,083	\$595,961	16.6%
LEASE PAYMENT INTEREST	12,519	22,154	21,768	-1.7%
GO BOND-SIDEWALKS- PRINCIPAL	250,000	250,000	250,000	0.0%
FIRE SUBSTATION PRINCIPAL	216,667	216,667	216,667	0.0%
GO BOND-SIDEWALKS- INTEREST	100,000	88,286	90,000	1.9%
FIRE SUBSTATION INTEREST	90,388	81,570	46,297	-43.2%
TOTAL	1,148,954	1,169,760	1,220,693	4.4%