

LINE-ITEM BUDGET DETAIL...

Mayor and Board of Aldermen

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
PART TIME SALARIES	\$72,563	\$73,702	\$75,389	2%
TEMP. SALARY	1,931	5,000	5,000	0%
FICA	5,716	5,638	6,149	9%
INSURANCE	25,017	16,687	29,766	78%
RETIREMENT	3,464	0	0	N/A
TRAINING	1,998	2,000	2,000	0%
PROFESSIONAL SERVICES	0	0	0	N/A
LEGAL SERVICES	192,963	140,000	200,000	43%
CONFERENCES	1,163	3,500	3,500	0%
POSTAGE	373	300	300	0%
TRAVEL	24	5,000	5,000	0%
PRINTING	0	500	500	0%
OFFICE SUPPLIES	454	300	300	0%
DEPARTMENTAL SUPPLIES	274	2,000	2,000	0%
CONTRACTUAL SERVICES	9,832	10,500	10,500	0%
ELECTIONS	12,657	0	15,000	N/A
DUES AND SUBSCRIPTION	3,978	3,000	3,000	0%
CONTINGENCY	0	10,000	10,000	0%
TOTAL	332,408	278,127	368,404	32%

Advisory Boards

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
TRAINING	\$0	\$500	\$0	-100%
APPEARANCE COMMITTEE	5	200	200	0%
PLANNING BOARD	65	500	500	0%
BOARD OF ADJUSTMENT	53	500	500	0%
PARKS & RECREATION COMMITTEE	648	2,400	2,400	0%
TRANSPORTATION BOARD	108	500	500	0%
HUMAN SERVICES COMMISSION	174	300	300	0%
NORTHERN AREA TRANSITION BOARD	0	200	200	0%
RECOGNITION BANQUET	2,990	3,500	3,500	0%
ECONOMIC SUSTAINABILITY COMMISSION	0	500	500	0%
GREENWAY COMMISSION	0	500	500	0%
SAFE ROUTES TO SCHOOL	0	250	250	0%
ART COMMITTEE	5,566	7,000	7,000	0%
ENVIORNMENTAL ADVISORY BOARD	156	500	500	0%
YOUTH ADVISORY BOARD		500	500	0%
TOTAL	9,766	17,850	17,350	-3%

Governance Support

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
TRIANGLE J COUNCIL	\$7,999	\$9,000	\$9,000	0%
NC LEAGUE OF MUNICIPALITIES	17,388	18,000	18,000	0%
SCHOOL OF GOVERNMENT	2,410	2,450	2,450	0%
THE ARTS CENTER	15,000	15,300	20,000	31%
HUMAN SERVICES GRANTS	186,900	250,000	300,000	20%
EMPOWERMENT, INC	0	5,000	0	-100%
LEAGUE OF WOMEN VOTERS	0	250	0	-100%
COMMUNITY DINNER	500	500	500	0%
COMMUNITY HOME TRUST	0	75,052	74,597	-1%
LIBRARY PROJECT	4,000	4,000	4,000	0%
THE PEOPLES CHANNEL	35,263	32,000	32,000	0%
METRO MAYOR COALITION	7,853	8,009	8,009	0%
COMMUNITY OUTREACH	36,970	36,970	36,970	0%
HOME CONSORTIUM MATCH	0	9,716	10,970	13%
ECONOMIC DEVELOPMENT INCENTIVE	0	14,000	0	-100%
ALLIANCE FOR INNOVATION	1,860	2,000	2,000	0%
PARTNERSHIP TO END HOMELESS	0	16,068	16,575	3%
CARRBORO TOURISM AND DEVELOPMENT AUTHORITY	177,534	152,000	152,000	0%
UNC GOOD NEIGHBOR PROGRAM	0	500	500	0%
ROGERS ROAD INTERLOCAL	0	0	52,553	N/A
FOOD COUNCIL	0	0	3,000	N/A
TOTAL	493,677	650,815	743,124	14%

Town Manager

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$244,741	\$247,006	\$252,877	2%
SERVICE BENEFIT	868	868	868	0%
TEMP. SALARY	3,664	7,000	7,000	0%
FICA	16,952	16,574	16,666	1%
INSURANCE	30,999	33,195	34,372	4%
DISABILITY INS	0	237	0	-100%
RETIREMENT	17,280	17,908	19,077	7%
SUPPLEMENTAL RETIREMENT	7,660	7,410	7,550	2%
CAR ALLOWANCE	6,081	6,000	6,000	0%
TRAINING	3,914	4,030	2,090	-48%
CONFERENCES	2,365	3,400	4,149	22%
POSTAGE	158	175	100	-43%
TRAVEL	3,257	3,000	3,000	0%
PRINTING	0	100	100	0%
OFFICE SUPPLIES	447	500	500	0%
DEPARTMENTAL SUPPLIES	938	1,200	1,200	0%
CONTRACTUAL SERVICES	34,210	47,000	10,000	-79%
DUES AND SUBSCRIPTION	1,874	2,240	2,850	27%
MISCELLANEOUS	0	25,000	25,000	0%
TOTAL	375,405	422,843	393,399	-7%

Economic and Community Development

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$84,335	\$83,713	\$84,969	2%
SERVICE BENEFIT	-	248	248	0%
PART TIME SALARIES	18,838	18,711	18,968	1%
TEMP SALARIES	0	0	0	N/A
FICA	7,868	7,850	7,985	2%
INSURANCE	8,277	8,265	8,642	5%
DISABILITY INS	0	180	0	-100%
RETIREMENT	6,993	7,312	7,760	6%
SUPPLMENTAL RETIREMENT	2,533	2,511	2,549	2%
TRAINING	991	0	0	N/A
CONFERENCES	220	2,800	2,800	0%
POSTAGE	173	600	600	0%
TRAVEL	65	200	200	0%
PRINTING	291	600	600	0%
ADVERTISING	4,156	3,000	3,000	0%
OFFICE SUPPLIES	0	600	600	0%
DEPARTMENTAL SUPPLIES	1,233	1,000	1,000	0%
CONTRACTUAL SERVICES	53,111	47,785	47,785	0%
HOLIDAY EVENT	0	1,500	1,500	0%
CD & MEMORABILIA SHOW	2,331	2,800	2,800	0%
LOCAL LIVING ECONOMY INITIATIVE	1,670	6,000	6,000	0%
ENTREPRENEURIAL INITIATIVE	2,109	4,000	4,000	0%
ECONOMIC DEVELOPMENT INCENTIVE	5,150	5,305	5,464	3%
300 E MAIN PARKING	90,000	45,000	45,000	0%
DUES AND SUBSCRIPTION	944	1,000	1,000	0%
TOTAL	291,290	250,980	253,470	1%

Town Clerk

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$63,206	\$62,770	\$63,703	1%
SERVICE BENEFIT	248	248	248	0%
PART TIME SALARIES	27,494	26,902	27,282	1%
FICA	6,778	6,889	6,989	1%
INSURANCE	8,277	8,265	8,451	2%
DISABILITY INS	0	29	0	-100%
RETIREMENT	6,166	6,344	6,733	6%
SUPPLEMENTAL RETIREMENT	1,906	2,625	2,665	2%
TRAINING	415	1,200	1,200	0%
CONFERENCES	1,375	1,300	1,300	0%
POSTAGE	96	250	250	0%
TRAVEL	912	900	900	0%
PRINTING	0	500	500	0%
ADVERTISING	7,876	8,350	8,350	0%
OFFICE SUPPLIES	459	750	750	0%
DEPARTMENTAL SUPPLIES	2,240	2,250	2,250	0%
CONTRACTUAL SERVICES	2,338	3,000	3,000	0%
DUES AND SUBSCRIPTION	222	400	400	0%
CITIZENS ACADEMY	0	500	0	-100%
TOTAL	130,008	133,472	134,971	1%

Finance

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$402,354	\$370,624	\$379,790	2%
OVERTIME	0	1,035	1,035	0%
SERVICE BENEFIT	1,160	1,160	1,160	0%
PART TIME SALARIES	382	0	0	N/A
WORKER'S COMPENSATION	0	0	0	N/A
FICA	29,342	28,140	28,542	1%
INSURANCE	69,549	60,864	63,534	4%
DISABILITY INS	0	510	0	-100%
UNEMPLOYMENT INS RESERVE	0	0	0	N/A
RETIREMENT	27,346	26,730	28,788	8%
SUPPLMENTAL RETIREMENT	11,134	11,061	11,394	3%
TRAINING	3,990	4,000	4,000	0%
CONFERENCES	2,902	3,500	3,500	0%
POSTAGE	3,626	3,760	3,760	0%
TRAVEL	236	500	500	0%
RENT	6,861	10,000	10,000	0%
PRINTING	2,240	1,870	1,870	0%
ADVERTISING	470	2,000	2,000	0%
OFFICE SUPPLIES	751	2,000	2,000	0%
DEPARTMENTAL SUPPLIES	3,882	8,000	8,000	0%
CONTRACTUAL SERVICES	134,600	188,505	188,505	0%
BANK SERVICE CHARGES	6,449	0	0	N/A
DUES AND SUBSCRIPTION	1,345	2,100	2,100	0%
CASH OVER/SHORT	-39	0	0	N/A
MISCELLANEOUS	477	700	700	0%
GENERAL INSURANCE	289,185	300,737	300,737	0%
PUBLIC OFFICIALS LIABILITY INSURANCE	27,932	35,000	35,000	0%
TOTAL	1,026,171	1,062,796	1,076,915	1%

Human Resources

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$89,424	\$182,081	\$183,323	1%
SERVICE BENEFIT	248	0	0	N/A
TEMP. SALARY	25,507	0	10,400	N/A
FICA	8,556	13,954	14,049	1%
INSURANCE	12,822	29,609	30,449	3%
DISABILITY INS	0	175	0	-100%
RETIREE INSURANCE	235,606	276,000	276,000	0%
UNEMPLOYMENT INSURANCE	1,217	5,000	5,000	0%
RETIREMENT	6,072	13,656	13,896	2%
SUPPLMENTAL RETIREMENT	2,679	5,462	5,500	1%
TRAINING	8,127	5,800	2,000	-66%
EMPLOYEE TUITION ASSISTANCE	2,250	2,250	2,250	0%
ORGANIZATIONAL DEVELOPMENT	329	15,000	15,000	0%
CONFERENCES	550	2,000	3,000	50%
POSTAGE	499	300	300	0%
TRAVEL	2,489	1,200	1,000	-17%
RENT	0	0	0	N/A
PRINTING	20	300	300	0%
ADVERTISING	5,702	10,000	1,000	-90%
OFFICE SUPPLIES	412	500	500	0%
DEPARTMENTAL SUPPLIES	5,266	1,500	1,500	0%
CONTRACTUAL SERVICES	32,239	40,000	40,000	0%
GO PASSES	0	1,500	1,500	0%
DUES AND SUBSCRIPTION	3,743	1,000	500	-50%
EMPLOYEE WELLNESS PROGRAM	2,039	5,000	5,000	0%
EMPLOYEE APPRECIATION EVENTS	10,683	12,000	12,000	0%
TOTAL	456,479	624,287	624,467	0%

Information Technology

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$206,418	\$207,624	\$201,560	-3%
SERVICE BENEFIT	1,983	1,774	1,983	12%
FICA	15,480	16,036	15,572	-3%
INSURANCE	27,628	28,345	29,351	4%
DISABILITY INS	0	433	0	-100%
RETIREMENT	14,102	15,053	15,278	1%
SUPPLMENTAL RETIREMENT	6,262	6,229	6,047	-3%
TRAINING	695	4,800	4,800	0%
CONFERENCES	0	750	750	0%
TELEPHONE	70,649	75,580	75,580	0%
TRAVEL	0	500	500	0%
M & R EQUIPMENT	31,277	32,050	32,050	0%
MOTOR VEHICLE REPAIR	384	350	350	0%
FUEL	208	543	543	0%
OFFICE SUPPLIES	889	1,000	1,000	0%
DEPARTMENTAL SUPPLIES	52,791	25,125	25,125	0%
COMPUTER & PERIPHERALS	236,020	287,800	254,400	-12%
CONTRACTUAL SERVICES	586,125	551,210	635,400	15%
DUES AND SUBSCRIPTION	2,425	4,100	4,100	0%
EQUIPMENT	41,318	92,000	116,000	26%
TOTAL	1,294,653	1,351,302	1,420,389	5%

Police Department

Department Summary

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$2,014,051	\$2,029,980	\$2,075,496	2%
OVERTIME	51,286	\$41,625	43,125	4%
SERVICE BENEFIT	10,499	\$10,748	11,323	5%
WORKERS COMPENSATION	0	0	2,500	N/A
TEMP. SALARY	0	0	0	N/A
FICA	159,657	159,495	159,834	0%
INSURANCE	418,921	406,742	440,739	8%
DISABILITY INS	0	2,194	0	-100%
RETIREMENT	149,094	163,954	171,867	5%
SUPPLMENTAL RETIREMENT	101,572	103,548	101,553	-2%
EARLY SEPARATION ALLOWANCE	128,779	136,923	159,509	16%
TRAINING	33,183	41,750	32,907	-21%
CONFERENCES	200	3,000	8,690	190%
POSTAGE	722	650	650	0%
TELEPHONE	15,990	17,120	17,120	0%
TRAVEL	0	250	250	0%
M & R EQUIPMENT	3,469	7,670	7,670	0%
MOTOR VEHICLE REPAIR	38,889	45,992	50,086	9%
RENT	1,870	4,100	8,329	103%
PRINTING	201	1,140	1,140	0%
FUEL	71,200	65,000	65,000	0%
OFFICE SUPPLIES	3,403	4,059	4,235	4%
CANINE SUPPLIES	5,595	3,500	3,500	0%
DEPARTMENTAL SUPPLIES	24,845	43,754	43,754	0%
DEPARTMENTAL SUPPLIES (ABC Grant)	16,000	0	17,000	N/A
VEHICLE SUPPLIES	4,419	9,525	10,477	10%
FURNITURE & EQUIPMENT NON-CAP	0	0	10,000	N/A
UNIFORMS	36,425	56,096	56,596	1%
SEIZURES EXPENSE	14	0	0	N/A
FEDERAL SEIZURE EXPENSES	0	0	0	N/A
COMMUNITY EVENTS	407	1,000	1,500	50%
CONTRACTUAL SERVICES	133,567	144,398	160,650	11%
DUES AND SUBSCRIPTION	2,638	4,656	4,656	0%
PRECIOUS METALS DEALERS	76	200	200	0%
CASH OVER SHORT	20	0		N/A
MISCELLANEOUS	5,927	5,500	5,500	0%
MEDICAL EXAMS	7,820	9,165	9,165	0%
VEHICLES	251,060	287,496	301,872	5%
TOTAL	3,691,797	3,811,230	3,986,893	5%

Fire and Rescue

Department Summary

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$1,699,296	\$1,738,982	\$1,760,124	1%
OVERTIME	33,365	32,000	36,000	13%
SERVICE BENEFIT	12,604	11,488	12,648	10%
SHIFT WAGES	102,288	79,987	106,500	33%
PART TIME SALARIES	118	0	0	N/A
FICA	133,912	134,128	135,821	1%
INSURANCE	379,045	376,354	396,880	5%
DISABILITY INS	0	1,394	0	-100%
RETIREMENT	123,791	130,424	133,417	2%
SUPPLEMENTAL RETIREMENT	55,445	52,169	52,803	1%
FIREMENS PENSION	3,444	\$2,640	2,640	0%
TRAINING	23,451	23,500	20,800	-11%
CONFERENCES	685	1,500	3,500	133%
POSTAGE	1,411	250	300	20%
TELEPHONE	3,640	4,400	4,454	1%
TRAVEL	4,811	0	0	N/A
M & R EQUIPMENT	31,684	35,150	37,550	7%
MOTOR VEHICLE REPAIR	33,652	31,250	33,000	6%
PRINTING	0	700	200	-71%
FUEL	17,197	25,000	25,000	0%
OFFICE SUPPLIES	1,669	2,956	1,756	-41%
DEPARTMENTAL SUPPLIES	11,586	50,000	63,105	26%
DEPT SUPPLIES-CAR SEATS	890	2,500	2,500	0%
VEHICLE SUPPLIES	0	0	0	N/A
FURNITURE & EQUIPMENT NON-CAP	2,933	3,000	0	-100%
MEDICAL SUPPLIES	11,750	10,000	10,000	0%
UNIFORMS	55,127	47,017	42,798	-9%
CONTRACTUAL SERVICES	15,821	20,732	23,992	16%
DUES AND SUBSCRIPTION	3,179	5,000	5,000	0%
MEDICAL EXAMS	10,498	10,500	10,500	0%
PROGRAM INSURANCE	2,840	3,044	3,044	0%
TOTAL	2,776,130	2,836,065	2,924,332	3%

Planning

Department Summary

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$818,520	\$804,393	\$876,459	9%
SERVICE BENEFIT	6,394	5,576	4,252	-24%
PART TIME SALARIES	0	24,182	24,521	1%
FICA	59,940	63,913	69,460	9%
INSURANCE	136,673	138,653	153,267	11%
DISABILITY INS	0	1,191	0	-100%
RETIREMENT	55,790	60,956	68,176	12%
SUPPLMENTAL RETIREMENT	24,539	24,152	26,295	9%
TRAINING	4,315	6,850	7,000	2%
PROFESSIONAL SERVICES	0	0	600	N/A
CONFERENCES	2,235	4,300	4,300	0%
POSTAGE	922	1,100	1,350	23%
TELEPHONE	1,252	1,600	1,600	0%
TRAVEL	159	850	850	0%
M & R EQUIPMENT	0	500	500	0%
MOTOR VEHICLE REPAIR	519	1,700	1,700	0%
RENT	3,003	5,500	5,500	0%
PRINTING	2,944	3,900	3,600	-8%
ADVERTISING	2,324	2,900	2,900	0%
FUEL	1,389	2,000	2,050	2%
OFFICE SUPPLIES	472	1,575	1,575	0%
DEPARTMENTAL SUPPLIES	4,060	6,200	4,200	-32%
FURNITURE & EQUIPMENT NON-CAP		0	1,600	N/A
UNIFORMS	809	1,100	1,100	0%
CONTRACTUAL SERVICES	80,844	55,000	50,169	-9%
ENGINEERING SERVICES	123,597	135,000	135,000	0%
BICYCLE FRIENDLY COMMUNITY	0	28,050	25,000	-11%
DUES AND SUBSCRIPTION	3,201	3,740	3,740	0%
TOTAL	1,333,900	1,384,881	1,476,764	7%

Transportation

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
CONTRACTUAL SERVICES	\$1,540,288	\$1,636,688	\$1,751,256	7%
VEHICLES	0	83,600	83,600	0%
TOTAL	1,540,288	1,720,288	1,834,856	7%

Public Works

Department Summary

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$1,162,104	\$1,413,856	\$1,409,598	0%
OVERTIME	18,828	12,000	12,250	2%
SERVICE BENEFIT	8,892	8,475	8,475	0%
WORKERS COMPENSATION	0	0	0	N/A
FICA	84,859	110,142	109,096	-1%
INSURANCE	282,630	345,152	351,364	2%
DISABILITY INS	0	1,849	0	-100%
RETIREMENT	78,092	103,008	106,847	4%
SUPPLMENTAL RETIREMENT	35,037	42,471	42,288	0%
TRAINING	5,821	9,000	12,000	33%
COMMERCIAL DRIVERS LICENSE	490	1,050	870	-17%
PROFESSIONAL SERVICES	84,385	17,000	15,000	-12%
CONFERENCES	0	1,000	1,000	0%
POSTAGE	165	200	200	0%
TELEPHONE	9,838	7,420	7,420	0%
M & R EQUIPMENT	13,303	27,000	26,800	-1%
M AND R BUILDINGS	131,566	118,700	120,400	1%
M & R PARKS	0	2,500	2,500	0%
M & R GROUNDS	0	1,200	1,200	0%
MOTOR VEHICLE REPAIR	124,218	105,444	106,450	1%
RENT	4,469	10,600	9,800	-8%
PRINTING	57	4,595	4,600	0%
ADVERTISING	63	500	750	50%
UTILITIES	290,074	317,405	319,000	1%
PARK UTILITIES	37,887	41,850	41,900	0%
FUEL	58,786	80,000	80,047	0%
FUEL SYSTEM	840	900	900	0%
OFFICE SUPPLIES	2,994	5,000	5,000	0%
DEPARTMENTAL SUPPLIES	116,676	131,305	125,200	-5%
PARK SUPPLIES	13,356	58,500	51,900	-11%
PURCHASE FOR RESALE	8,680	9,700	9,700	0%
TRAFFIC CALMING DEVICES	0	0	0	N/A
YARD WASTE CARTS	5,500	4,850	4,850	0%
VEHICLE SUPPLIES	3,636	6,508	6,700	3%
FURNITURE & EQUIPMENT NON-CAP	4,221	21,219	3,250	-85%
UNIFORMS	7,102	15,738	17,300	10%
CONTRACTUAL SERVICES	226,446	241,366	242,355	0%
LANDFILL FEES	309,632	310,900	311,000	0%
DUES AND SUBSCRIPTION	1,450	2,200	2,600	18%
MISCELLANEOUS	290	0	0	N/A
OWASA SEWER FEE REIMBURSEMENT	2,000	0	0	N/A
EQUIPMENT	340,654	110,898	27,305	-75%
VEHICLES	0	26,195	9,000	-66%
OTHER CAPITAL ASSETS	27,485	0	0	N/A
TOTAL	3,502,529	3,727,696	3,606,915	-3%

Recreation and Parks

Department Summary

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$631,600	\$630,229	\$625,815	-1%
SERVICE BENEFIT	4,715	4,298	3,842	-11%
PART TIME SALARIES	57,001	53,762	54,569	2%
TEMP. SALARY	192,056	251,038	253,756	1%
FICA	65,585	71,935	70,982	-1%
INSURANCE	136,145	134,294	136,078	1%
DISABILITY INS	0	776	0	-100%
RETIREMENT	46,982	49,584	50,760	2%
SUPPLMENTAL RETIREMENT	18,128	20,517	20,092	-2%
TRAINING	566	3,150	3,150	0%
PROFESSIONAL SERVICES	\$0	\$2,000	2,000	0%
CONFERENCES	4,723	6,850	6,850	0%
POSTAGE	6,892	7,440	7,440	0%
TELEPHONE	945	1,190	1,190	0%
TRAVEL	165	0	0	N/A
M & R EQUIPMENT	735	1,790	1,790	0%
M AND R BUILDINGS	42,618	49,902	49,902	0%
M & R PARKS	287	3,920	3,920	0%
MOTOR VEHICLE REPAIR	427	1,050	1,050	0%
RENT	43,522	56,350	56,350	0%
PRINTING	11,447	15,000	15,000	0%
ADVERTISING	2,409	3,910	3,910	0%
FUEL	824	1,000	1,000	0%
OFFICE SUPPLIES	1,257	3,000	3,000	0%
DEPARTMENTAL SUPPLIES	41,394	45,000	44,500	-1%
UNIFORMS	21,757	20,000	20,000	0%
FURNITURE & EQUIPMENT NON-CAP	0	10,000	0	-100%
CONTRACTUAL SERVICES	79,153	123,696	113,696	-8%
COMMUNITY EVENTS	54	0	0	N/A
COMMUNITY EVENTS- CARRBORO DAY	6,872	9,200	9,200	0%
COMMUNITY EVENTS- MUSIC FEST	42,173	35,500	38,500	8%
COMMUNITY EVENTS- POETRY ALIVE	6,200	4,250	4,250	0%
COMMUNITY EVENTS - FREIGHT TRAIN BLUES	14,795	0	0	N/A
COMMUNITY EVENTS-JULY 4TH	18,675	20,000	20,000	0%
COMMUNITY EVENTS-FILM FEST	21,858	13,950	13,950	0%
COMMUNITY EVENTS - OPEN STREETS	3,916	10,000	10,000	0%
DUES AND SUBSCRIPTION	3,455	3,000	3,500	17%
OTHER CAPITAL ASSETS	5,906	0	0	N/A
TOTAL	1,535,240	1,667,581	1,650,042	-1%

Nondepartmental

General

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
SALARIES	0	\$298,719	\$306,065	2.5%
PAY PLAN STUDY ADJUSTMENTS	0	0	\$300,000	N/A
DEPENDENT HEALTH INSURANCE	0	248,813	293,836	18.1%
UNEMPLOYMENT INS RESERVE	0	33,919	32,984	0.0%
CONTINGENCY FOR FUEL		40,000	0	-100.0%
TOTAL	0	621,451	932,885	50.3%

Transfers

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET	PCT CHANGE
TRANSFER TO CAPITAL RESERVE	\$301,000	\$250,000	\$300,000	20%
TOTAL	301,000	250,000	300,000	20%

Debt Service

DESCRIPTION	2015-16 ACTUAL	2016-17 ADOPTED BUDGET	2017-18 ADOPTED BUDGET	PCT CHANGE
LEASE PAYMENT PRINCIPAL	\$506,402	\$595,961	\$517,808	-13.1%
LEASE PAYMENT INTEREST	14,164	21,768	16,850	-22.6%
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	95,000	90,000	82,500	-8.3%
FIRE SUBSTATION INTEREST	82,065	46,297	40,685	-12.1%
TOTAL	1,164,298	1,220,693	1,124,510	-7.9%