

LINE-ITEM BUDGET DETAIL...

Mayor and Board of Aldermen 410

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500300	PART TIME SALARIES	\$76,927	\$70,957	\$72,298	1.9%
500400	TEMP. SALARY	3,365	5,000	5,000	0.0%
500500	FICA	6,161	5,428	5,531	1.9%
500600	INSURANCE	7,395	7,077	7,731	9.2%
500700	RETIREMENT	830	0	0	0.0%
500800	TRAINING	125	2,000	2,000	0.0%
500900	PROFESSIONAL SERVICES	119,206	140,000	140,000	0.0%
501000	CONFERENCES	2,198	3,500	3,500	0.0%
501100	POSTAGE	191	300	300	0.0%
501400	TRAVEL	906	5,000	5,000	0.0%
502500	PRINTING	0	500	500	0.0%
503200	OFFICE SUPPLIES	248	300	300	0.0%
503300	DEPARTMENTAL SUPPLIES	1,875	2,000	2,000	0.0%
504500	CONTRACTUAL SERVICES	8,278	10,500	10,500	0.0%
504700	ELECTIONS	12,350	0	15,000	0.0%
505300	DUES AND SUBSCRIPTION	2,349	2,500	3,000	20.0%
580000	CONTINGENCY	0	10,000	10,000	0.0%
	TOTAL	242,404	265,062	282,660	6.6%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	94,678	88,462	90,560	2.4%
OPERATING	147,726	176,600	192,100	8.8%
TOTAL	\$242,404	\$265,062	\$282,660	6.6%

Advisory Boards

415

	DESCRIPTION	FY 2013-14 ACTUAL	2014-15 ADOPTED BUDGET	2015-16 ADOPTED BUDGET	PCT CHANGE
500800	TRAINING	\$0	\$500	\$500	0.0%
505701	APPEARANCE COMMITTEE	-25	400	200	-50.0%
505702	PLANNING BOARD	163	500	500	0.0%
505703	BOARD OF ADJUSTMENT	18	200	200	0.0%
505704	PARKS & RECREATION COMMITTEE	1,539	2,400	2,400	0.0%
505705	TRANSPORTATION BOARD	345	500	500	0.0%
505707	HUMAN SERVICES COMMISSION	300	300	300	0.0%
505708	NORTHERN AREA TRANSITION BOARD	0	150	200	33.3%
505710	RECOGNITION BANQUET	2,360	3,500	3,500	0.0%
505711	ECONOMIC SUSTAINABILITY COMMISSION	83	500	500	0.0%
505712	GREENWAY COMMISSION	0	500	500	0.0%
505716	SAFE ROUTES TO SCHOOL	0	250	250	0.0%
505718	ART COMMITTEE	282	7,000	7,000	0.0%
505719	ENVIORNMENTAL ADVISORY BOARD	0	500	500	0.0%
	TOTAL	5,065	17,200	17,050	-0.9%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
OPERATING	5,065	17,200	17,050	-0.9%
TOTAL	\$5,065	\$17,200	\$17,050	-0.9%

Governance Support
418

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
504501	TRIANGLE J COUNCIL	\$7,763	\$8,137	\$8,700	6.9%
504502	NC LEAGUE OF MUNICIPALITIES	15,173	14,822	17,960	21.2%
504504	INSTITUTE OF GOVERNMENT	2,209	2,275	2,450	7.7%
504505	ART CENTER	15,000	15,300	15,300	0.0%
504506	HUMAN SERVICES GRANTS	175,000	200,000	220,000	10.0%
504507	EMPOWERMENT, INC	2,500	0	0	0.0%
504508	LEAGUE OF WOMEN VOTERS	0	250	250	0.0%
504510	COMMUNITY DINNER	500	500	500	0.0%
504512	ORANGE COUNTY HOUSING	35,000	35,000	64,000	82.9%
504513	ORANGE COUNTY	29,524	0	0	0.0%
504517	LIBRARY PROJECT	4,000	4,000	4,000	0.0%
504531	THE PEOPLES CHANNEL	16,049	32,000	32,000	0.0%
504533	METROPOLITAN COALITION	2,435	2,679	7,853	193.1%
504535	COMMUNITY OUTREACH	28,638	36,970	36,970	0.0%
504546	HOME CONSORTIUM MATCH	0	12,943	10,525	-18.7%
504548	CD & MEMORABILIA SHOW	986	2,400	0	0.0%
504600	ALLIANCE FOR INNOVATION	1,825	1,880	2,000	6.4%
504601	PARTNERSHIP TO END HOMELESS	0	15,531	16,068	3.5%
504620	CARRBORO TOURISM AND DEVELOPMENT AUTHORITY	100,551	111,180	116,280	4.6%
504621	FOLKLORE SOCIETY	1,500	0	0	0.0%
504622	COMM SCHOOL FOR PEOPLE UNDER 6	11,818	0	0	0.0%
	TOTAL	450,471	495,867	554,856	11.9%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
OPERATING	450,471	495,867	554,526	11.9%
TOTAL	450,471	495,867	554,856	11.9%

Town Manager
420

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$184,596	\$242,319	\$242,096	-0.1%
500202	SERVICE BENEFIT	868	868	868	0.0%
500400	TEMP. SALARY	7,316	6,800	0	-100.0%
500500	FICA	12,365	16,498	16,305	-1.2%
500600	INSURANCE	18,647	28,349	26,518	-6.5%
500601	DISABILITY INS	218	237	237	0.0%
500700	RETIREMENT	13,506	17,374	16,148	-7.1%
500701	SUPPLMENTAL RETIREMENT	5,731	7,270	7,263	-0.1%
500710	CAR ALLOWANCE	7,049	6,000	6,000	0.0%
500800	TRAINING	2,480	2,000	4,030	101.5%
501000	CONFERENCES	2,260	2,775	3,400	22.5%
501100	POSTAGE	31	100	100	0.0%
501400	TRAVEL	1,509	2,550	5,000	96.1%
502500	PRINTING	50	100	100	0.0%
503200	OFFICE SUPPLIES	233	1,000	500	-50.0%
503300	DEPARTMENTAL SUPPLIES	4,758	1,200	1,200	0.0%
504500	CONTRACTUAL SERVICES	0	3,000	2,000	-33.3%
505300	DUES AND SUBSCRIPTION	2,390	1,860	2,240	20.4%
580000	CONTINGENCY	0	0	25,000	0.0%
	TOTAL	264,006	340,300	359,005	5.5%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	250,295	325,715	315,435	-3.2%
OPERATING	13,711	14,585	43,570	198.7%
TOTAL	\$264,006	\$340,300	\$359,005	5.5%

**Economic and Community Development
421**

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$79,788	\$79,598	\$81,072	1.9%
500300	PART TIME SALARIES	17,596	17,596	18,374	4.4%
500500	FICA	7,430	7,435	7,622	2.5%
500600	INSURANCE	6,888	6,712	7,366	9.7%
500601	DISABILITY INS	127	180	180	0.0%
500700	RETIREMENT	6,896	6,843	6,529	-4.6%
500701	SUPPLMENTAL RETIREMENT	2,396	2,384	2,432	2.0%
500800	TRAINING	1,167	2,000	2,000	0.0%
501000	CONFERENCES	259	0	0	0.0%
501100	POSTAGE	118	600	600	0.0%
501400	TRAVEL	763	1,000	1,000	0.0%
502500	PRINTING	62	600	600	0.0%
502600	ADVERTISING	6,392	1,000	1,000	0.0%
503200	OFFICE SUPPLIES	375	600	600	0.0%
503300	DEPARTMENTAL SUPPLIES	701	2,050	2,050	0.0%
504500	CONTRACTUAL SERVICES	5,805	12,000	49,800	315.0%
504546	HOME CONSORTIUM MATCH	13,116	0	0	0.0%
504549	LOCAL LIVING ECONOMY INITIATIVE	164	13,000	10,000	-23.1%
504560	ENTREPRENEURIAL INITIATIVE	0	0	4,000	0.0%
504548	CD & MEMORABILIA SHOW	0	0	2,400	0.0%
504570	ECONOMIC DEVELOPMENT INCENTIVE	0	0	0	0.0%
504630	300 E MAIN PARKING	95,425	60,000	46,630	-22.3%
505300	DUES AND SUBSCRIPTION	900	1,000	1,000	0.0%
	TOTAL	246,364	214,598	245,255	14.3%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	121,119	120,748	123,575	2.3%
OPERATING	125,245	93,850	121,680	29.7%
TOTAL	\$246,364	\$214,598	\$245,255	14.3%

Town Clerk
426

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$59,607	\$59,376	\$61,640	3.8%
500300	PART TIME SALARIES	14,578	25,261	26,443	4.7%
500500	FICA	5,623	6,484	6,738	3.9%
500600	INSURANCE	6,887	6,816	7,470	9.6%
500601	DISABILITY INS	29	29	29	0.0%
500700	RETIREMENT	5,252	5,913	5,722	-3.2%
500701	SUPPLMENTAL RETIREMENT	1,791	2,474	2,574	4.0%
500800	TRAINING	2,600	1,200	1,200	0.0%
501000	CONFERENCES	0	1,300	1,300	0.0%
501100	POSTAGE	102	250	250	0.0%
501400	TRAVEL	112	900	900	0.0%
502500	PRINTING	0	500	500	0.0%
502600	ADVERTISING	5,354	9,350	8,350	0.0%
503200	OFFICE SUPPLIES	480	750	750	0.0%
503300	DEPARTMENTAL SUPPLIES	2,339	2,750	2,750	0.0%
504500	CONTRACTUAL SERVICES	2,860	3,000	3,000	0.0%
505300	DUES AND SUBSCRIPTION	320	400	400	0.0%
	TOTAL	107,934	126,753	130,016	3.4%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	93,767	106,353	110,616	4.0%
OPERATING	14,167	20,400	19,400	0.0%
TOTAL	\$107,934	\$126,753	\$130,016	3.4%

Finance

445

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$341,293	\$380,119	\$388,619	2.2%
500201	OVERTIME	311	1,035	1,035	0.0%
500202	SERVICE BENEFIT	704	704	1,204	71.0%
500300	PART TIME SALARIES	24,761	33,686	23,868	-29.1%
500405	SEPARATION PAY	-7,500	0	0	0.0%
500500	FICA	27,159	29,079	29,651	2.0%
500600	INSURANCE	49,574	56,975	63,027	10.6%
500601	DISABILITY INS	625	510	510	0.0%
500606	UNEMPLOYMENT INS RESERVE	36,032	0	0	0.0%
500700	RETIREMENT	25,455	27,148	25,800	-5.0%
500701	SUPPLMENTAL RETIREMENT	10,031	10,395	11,604	11.6%
500800	TRAINING	1,087	4,000	4,000	0.0%
501000	CONFERENCES	691	4,297	4,500	4.7%
501100	POSTAGE	3,808	3,760	3,760	0.0%
501400	TRAVEL	729	500	500	0.0%
502100	RENT	9,278	10,000	10,000	0.0%
502500	PRINTING	822	1,870	1,870	0.0%
502600	ADVERTISING	466	2,000	2,000	0.0%
503200	OFFICE SUPPLIES	2,355	2,000	2,000	0.0%
503300	DEPARTMENTAL SUPPLIES	7,491	8,000	8,000	0.0%
504500	CONTRACTUAL SERVICES	167,033	163,012	160,012	-1.8%
504704	BANK SERVICE CHARGES	7,667	0	0	0.0%
504705	PENALTIES AND INTEREST	7,658	0	0	0.0%
505300	DUES AND SUBSCRIPTION	1,747	2,100	2,100	0.0%
505700	MISCELLANEOUS	568	700	700	0.0%
506000	GENERAL INSURANCE	254,428	319,737	300,737	-5.9%
506001	PUBLIC OFFICIALS LIABILITY INSURANCE	27,685	35,833	35,000	-2.3%
	TOTAL	1,001,959	1,097,460	1,080,497	-1.5%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	508,446	539,651	545,318	1.1%
OPERATING	493,513	557,809	535,179	-4.1%
TOTAL	\$1,001,959	\$1,097,460	\$1,080,497	-1.5%

Human Resources

446

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$86,765	\$129,000	\$130,674	1.3%
500202	SERVICE BENEFIT	659	0	0	0.0%
500300	PART TIME SALARIES	43,500	0	0	0.0%
500400	TEMP. SALARY	8,261	0	15,600	0.0%
500405	SEPERATION PAY	1,968	0	0	0.0%
500500	FICA	10,369	9,885	11,206	13.4%
500600	INSURANCE	14,570	19,842	20,496	3.3%
500601	DISABILITY INS	124	102	102	0.0%
500602	RETIREE INSURANCE	204,961	276,000	276,000	0.0%
500604	UNEMPLOYMENT INSURANCE	1,820	5,000	5,000	0.0%
500605	EARLY RETIREE REINSURANCE	60,368	0	0	0.0%
500700	RETIREMENT	6,186	9,249	8,716	-5.8%
500701	SUPPLMENTAL RETIREMENT	2,626	3,870	3,870	0.0%
500710	CAR ALLOWANCE	3,600	0	0	0.0%
500800	TRAINING	630	2,500	2,000	-20.0%
500801	EMPLOYEE TUITION ASSISTANCE	1,500	5,250	2,250	-57.1%
500810	ORGANIZATIONAL DEVELOPMENT	2,756	10,000	15,000	50.0%
501000	CONFERENCES	904	2,580	2,580	0.0%
501100	POSTAGE	244	525	300	-42.9%
501400	TRAVEL	512	0	500	0.0%
502100	RENT	332	1,500	0	-100.0%
502500	PRINTING	943	375	300	-20.0%
502600	ADVERTISING	9,132	7,500	10,000	33.3%
503200	OFFICE SUPPLIES	815	0	500	0.0%
503300	DEPARTMENTAL SUPPLIES	1,676	1,650	1,500	-9.1%
504500	CONTRACTUAL SERVICES	40,598	23,307	20,000	-14.2%
505300	DUES AND SUBSCRIPTION	364	820	500	-39.0%
505709	EMPLOYEE WELLNESS	0	10,000	5,000	-50.0%
505710	EMPLOYEE RECOGNITION	12,102	10,800	10,000	-7.4%
TBD	GO PASSES	0	0	2,500	0.0%
	TOTAL	518,283	529,755	544,594	2.8%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	445,776	452,948	471,664	4.1%
OPERATING	72,507	76,807	72,930	-5.0%
TOTAL	\$518,283	\$529,755	\$544,594	2.8%

Information Technology

447

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$198,362	\$197,601	\$202,554	2.5%
500202	SERVICE BENEFIT	1,363	1,774	1,774	0.0%
500500	FICA	14,752	15,269	15,648	2.5%
500600	INSURANCE	25,617	24,321	26,675	9.7%
500601	DISABILITY INS	361	433	433	0.0%
500700	RETIREMENT	14,137	14,168	13,510	-4.6%
500701	SUPPLMENTAL RETIREMENT	6,003	5,928	6,077	2.5%
500705	FIREMENS PENSION	120	0	0	0.0%
500800	TRAINING	10,614	7,200	7,200	0.0%
501000	CONFERENCES	1,178	750	750	0.0%
501200	TELEPHONE	53,071	75,580	75,580	0.0%
501400	TRAVEL	0	500	500	0.0%
501600	M & R EQUIPMENT	28,681	32,050	32,050	0.0%
501700	MOTOR VEHICLE REPAIR	428	350	350	0.0%
503100	FUEL	475	543	543	0.0%
503200	OFFICE SUPPLIES	1,217	1,000	1,000	0.0%
503300	DEPARTMENTAL SUPPLIES	23,548	25,125	25,125	0.0%
503305	COMPUTER & PERIPHERALS	252,948	236,300	298,300	26.2%
504500	CONTRACTUAL SERVICES	491,920	464,300	480,810	3.6%
505300	DUES AND SUBSCRIPTION	3,104	4,100	4,100	0.0%
507400	EQUIPMENT	38,471	193,935	63,750	-67.1%
	TOTAL	1,166,369	1,301,227	1,256,729	-3.4%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	260,714	259,494	266,671	2.8%
OPERATING CAPITAL OUTLAY	867,184	847,798	926,308	9.3%
	38,471	193,935	63,750	-67.1%
TOTAL	\$1,166,369	\$1,301,227	\$1,256,729	-3.4%

Police Department

Administrative Support

510

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$319,165	\$341,959	\$344,290	0.7%
500202	SERVICE BENEFIT	2,642	2,845	2,845	0.0%
500400	TEMP. SALARY	13,415	0	0	0.0%
500500	FICA	32,913	26,423	26,556	0.5%
500600	INSURANCE	44,400	51,536	55,969	8.6%
500601	DISABILITY INS	260	520	662	27.3%
500700	RETIREMENT	23,282	24,909	23,730	-4.7%
500701	SUPPLMENTAL RETIREMENT	14,584	16,780	15,090	-10.1%
500703	EARLY SEPARATION ALLOWANCE	108,461	63,598	63,796	0.3%
500800	TRAINING	7,287	8,563	9,500	10.9%
501000	CONFERENCES	150	600	600	0.0%
501100	POSTAGE	741	650	650	0.0%
501200	TELEPHONE	3,129	2,892	3,326	15.0%
501600	M & R EQUIPMENT	0	800	800	0.0%
501700	MOTOR VEHICLE REPAIR	1,156	2,045	2,045	0.0%
502100	RENT	1,728	1,680	2,024	20.5%
502500	PRINTING	256	1,300	1,140	-12.3%
503100	FUEL	5,536	9,499	9,499	0.0%
503200	OFFICE SUPPLIES	340	2,000	2,000	0.0%
503300	DEPARTMENTAL SUPPLIES	4,518	5,136	5,650	10.0%
503307	VEHICLE SUPPLIES	1,066	0	0	0.0%
503600	UNIFORMS	2,265	2,596	2,596	0.0%
504200	SEIZURE EXPENSES	14,514	0	0	0.0%
504201	FEDERAL SEIZURE EXPENSES	0	0	0	0.0%
505300	DUES AND SUBSCRIPTION	540	600	1,020	70.0%
505600	CASH OVER/SHORT	11	0	0	0.0%
507401	VEHICLES	35,452	0	0	0.0%
	TOTAL	637,811	566,931	573,788	1.2%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	559,122.01	528,570	532,938	0.8%
OPERATING	78,689	38,361	40,850	6.5%
TOTAL	\$637,811	\$566,931	\$573,788	1.2%

**Patrol
511**

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$1,118,968	\$1,102,709	\$1,061,351	-3.8%
500201	OVERTIME	20,597	21,970	25,000	13.8%
500202	SERVICE BENEFIT	3,515	3,684	4,140	12.4%
500500	FICA	85,566	84,743	81,510	-3.8%
500600	INSURANCE	219,588	214,314	218,560	2.0%
500601	DISABILITY INS	1,156	1,105	984	-11.0%
500700	RETIREMENT	83,260	84,357	75,800	-10.1%
500701	SUPPLMENTAL RETIREMENT	57,186	55,135	53,007	-3.9%
500703	EARLY SEPARATION ALLOWANCE	30,423	65,684	62,846	-4.3%
500800	TRAINING	23,733	36,527	40,000	9.5%
501200	TELEPHONE	4,399	5,740	6,601	15.0%
501600	M & R EQUIPMENT	62,499	4,376	4,500	2.8%
501700	MOTOR VEHICLE REPAIR	24,838	26,580	33,225	25.0%
503100	FUEL	61,214	74,044	75,000	1.3%
503200	OFFICE SUPPLIES	320	585	585	0.0%
503250	CANINE SUPPLIES	30	3,500	3,500	0.0%
503300	DEPARTMENTAL SUPPLIES	44,927	26,109	26,109	0.0%
503300	DEPARTMENTAL SUPPLIES (ABC Grant)	9,211	0	0	0.0%
503307	VEHICLE SUPPLIES	3,650	9,525	9,525	0.0%
503600	UNIFORMS	25,621	31,526	43,526	38.1%
504500	CONTRACTUAL SERVICES	26,148	26,920	26,920	0.0%
505300	DUES AND SUBSCRIPTION	135	164	240	46.3%
505800	MEDICAL EXAMS	0	9,165	9,165	0.0%
507400	EQUIPMENT	0	8,200	0	-100.0%
507401	VEHICLES	170,043	216,225	239,412	10.7%
	TOTAL	2,077,027	2,112,887	2,101,506	-0.5%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	1,620,258	1,633,701	1,583,198	-3.1%
OPERATING	286,725	254,761	278,896	9.5%
CAPITAL OUTLAY	170,043	224,425	239,412	6.7%
TOTAL	\$2,077,027	\$2,112,887	\$2,101,506	-0.5%

Community Services
512

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$236,154	\$244,141	\$325,104	33.2%
500201	OVERTIME	3,788	3,030	3,500	15.5%
500202	SERVICE BENEFIT	1,864	2,072	1,616	-22.0%
500500	FICA	18,307	18,846	24,994	32.6%
500600	INSURANCE	32,865	33,560	55,447	65.2%
500601	DISABILITY INS	248	261	309	18.4%
500700	RETIREMENT	17,533	18,677	23,224	24.3%
500701	SUPPLMENTAL RETIREMENT	12,100	12,207	16,241	33.0%
500703	EARLY SEPARATION ALLOWANCE	0	15,115	15,115	0.0%
500800	TRAINING	3,520	3,780	4,500	19.0%
501000	CONFERENCES	50	1,700	1,700	0.0%
501200	TELEPHONE	3,007	3,593	3,593	0.0%
501600	M & R EQUIPMENT	393	1,140	1,140	0.0%
501700	MOTOR VEHICLE REPAIR	2,796	4,400	4,400	0.0%
503100	FUEL	8,582	10,694	10,694	0.0%
503200	OFFICE SUPPLIES	200	316	474	50.0%
503300	DEPARTMENTAL SUPPLIES	4,156	4,495	4,495	0.0%
503600	UNIFORMS	1,889	4,000	4,000	0.0%
504211	COFFEE WITH A COP	74	500	500	0.0%
504500	CONTRACTUAL SERVICES	-194	0	0	0.0%
505300	DUES AND SUBSCRIPTION	3,718	3,216	3,216	0.0%
	TOTAL	351,051	385,743	504,262	30.7%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	322,860	347,909	465,550	33.8%
OPERATING	28,192	37,834	38,712	2.3%
TOTAL	\$351,051	\$385,743	\$504,262	30.7%

Investigations

515

	DESCRIPTION	FY 2013-14 ACTUAL	2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$261,105	\$273,270	\$281,059	2.9%
500201	OVERTIME	1,711	13,125	13,125	0.0%
500202	SERVICE BENEFIT	2,275	2,275	2,275	0.0%
500500	FICA	18,534	21,104	21,675	2.7%
500600	INSURANCE	50,662	52,814	58,214	10.2%
500601	DISABILITY INS	382	285	285	0.0%
500700	RETIREMENT	19,507	20,905	20,072	-4.0%
500701	SUPPLMENTAL RETIREMENT	13,406	13,663	14,037	2.7%
500800	TRAINING	4,372	4,400	4,400	0.0%
501200	TELEPHONE	3,211	2,320	2,500	7.8%
501400	TRAVEL	0	250	250	0.0%
501600	M & R EQUIPMENT	726	1,230	1,230	0.0%
501700	MOTOR VEHICLE REPAIR	4,409	3,000	3,000	0.0%
503100	FUEL	13,268	9,605	9,605	0.0%
503200	OFFICE SUPPLIES	923	1,000	1,000	0.0%
503300	DEPARTMENTAL SUPPLIES	8,094	7,500	7,500	0.0%
503600	UNIFORMS	2,714	3,000	3,000	0.0%
504500	CONTRACTUAL SERVICES	0	2,600	2,600	0.0%
505700	MISCELLANEOUS	4,450	5,500	5,500	0.0%
	TOTAL	409,750	437,846	451,327	3.1%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	367,583	397,441	410,742	3.3%
OPERATING	42,167	40,405	40,585	0.4%
TOTAL	\$409,750	\$437,846	\$451,327	3.1%

Animal Control
518

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
504500	CONTRACTUAL SERVICES	\$58,222	\$73,662	\$79,305	7.7%
	TOTAL	58,222	73,662	79,305	7.7%

<u>SUMMARY</u>	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
OPERATING	58,222	73,662	79,305	7.7%
TOTAL	\$58,222	\$73,662	\$79,305	7.7%

<u>DEPARTMENT SUMMARY</u>	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	2,869,822	2,907,621	2,992,428	2.9%
OPERATING	493,995	445,023	478,348	7.5%
CAPITAL OUTLAY	170,043	224,425	239,412	6.7%
TOTAL	\$3,533,861	\$3,577,069	\$3,710,188	3.7%

Fire and Rescue

Supervision

530

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$83,320	\$112,280	\$112,038	-0.2%
500202	SERVICE BENEFIT	248	248	0	-100.0%
500300	PART TIME SALARIES	17,560	0	0	0.0%
500500	FICA	7,444	8,616	8,590	-0.3%
500600	INSURANCE	10,244	16,736	19,256	15.1%
500601	DISABILITY INS	48	102	57	-44.1%
500700	RETIREMENT	7,160	8,045	7,461	-7.3%
500701	SUPPLMENTAL RETIREMENT	2,510	3,366	3,356	-0.3%
501000	CONFERENCES	1,889	1,500	1,500	0.0%
501100	POSTAGE	392	320	320	0.0%
501200	TELEPHONE	4,123	5,250	5,250	0.0%
501600	M & R EQUIPMENT	44	250	250	0.0%
501700	MOTOR VEHICLE REPAIR	274	1,800	1,800	0.0%
502500	PRINTING	0	400	400	0.0%
503100	FUEL	2,573	2,714	2,714	0.0%
503200	OFFICE SUPPLIES	2,112	3,000	3,000	0.0%
503308	FURNITURE & EQUIPMENT NON- CAPITALIZED	2,790	0	3,000	0.0%
503600	UNIFORMS	0	0	1,000	0.0%
504500	CONTRACTUAL SERVICES	15,325	14,897	14,029	-5.8%
505300	DUES AND SUBSCRIPTION	4,657	3,610	5,000	38.5%
507400	EQUIPMENT	0	1,500	0	-100.0%
	TOTAL	162,714	184,634	189,021	2.4%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	128,535	149,393	150,758	0.9%
OPERATING	34,180	35,241	38,263	8.6%
TOTAL	162,714	184,634	189,021	2.4%

Fire Suppression

531

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$1,475,245	\$1,510,515	\$1,470,804	-2.6%
500201	OVERTIME	32,292	32,000	32,000	0.0%
500202	SERVICE BENEFIT	10,417	10,620	10,620	0.0%
500210	SHIFT WAGES	96,404	32,000	79,987	150.0%
500500	FICA	116,889	114,115	113,321	-0.7%
500600	INSURANCE	300,246	296,615	310,866	4.8%
500601	DISABILITY INS	1,662	1,308	1,279	-2.2%
500700	RETIREMENT	114,291	106,010	97,932	-7.6%
500701	SUPPLMENTAL RETIREMENT	48,506	44,355	44,047	-0.7%
500705	FIREMENS PENSION	1,601	2,610	2,610	0.0%
500800	TRAINING	32,470	33,040	33,040	0.0%
501100	POSTAGE	10	0	0	0.0%
501200	TELEPHONE	0	0	0	0.0%
501600	M & R EQUIPMENT	54,455	35,586	37,365	5.0%
501700	MOTOR VEHICLE REPAIR	22,601	26,925	28,250	4.9%
503100	FUEL	33,125	32,517	35,768	10.0%
503300	DEPARTMENTAL SUPPLIES	49,736	59,326	59,326	0.0%
503300	DEPT SUPPLIES- CAR SEATS	1,053	2,500	2,500	0.0%
503300	DEPARTMENTAL SUPPLIES	1,551	12,000	0	-100.0%
503307	VEHICLE SUPPLIES	0	0	0	0.0%
503308	FURNITURE & EQUIPMENT NON- CAP	0	0	1,500	0.0%
503310	MEDICAL SUPPLIES	8,587	0	13,560	0.0%
503600	UNIFORMS	35,449	45,622	45,622	0.0%
505800	MEDICAL EXAMS	9,094	10,080	10,080	0.0%
506002	PROGRAM INSURANCE	120	3,044	3,044	0.0%
507400	EQUIPMENT	0	1,500	0	-100.0%
	TOTAL	2,445,806	2,412,288	2,433,521	0.9%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	2,197,555	2,150,148	2,163,466	0.6%
OPERATING	248,251	262,140	270,055	3.0%
TOTAL	\$2,445,806	\$2,412,288	\$2,433,521	0.9%

Fire Prevention and Safety
532

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$65,070	\$64,820	\$67,144	3.6%
500202	SERVICE BENEFIT	868	868	868	0.0%
500500	FICA	5,003	5,027	5,203	3.5%
500600	INSURANCE	6,887	6,712	7,418	10.5%
500601	DISABILITY INS	73	48	48	0.0%
500700	RETIREMENT	4,662	4,648	4,477	-3.7%
500701	SUPPLMENTAL RETIREMENT	1,979	1,945	2,014	3.5%
500800	TRAINING	2,160	2,500	2,500	0.0%
501700	MOTOR VEHICLE REPAIR	1,331	1,700	1,700	0.0%
502500	PRINTING	38	750	750	0.0%
503100	FUEL	2,919	3,211	3,211	0.0%
503200	OFFICE SUPPLIES	756	2,000	2,000	0.0%
503300	DEPARTMENTAL SUPPLIES	5,182	12,000	12,000	0.0%
	TOTAL	96,927	106,229	109,333	2.9%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	84,543	84,068	87,172	3.7%
OPERATING	12,385	22,161	22,161	0.0%
TOTAL	\$96,927	\$106,229	\$109,333	2.9%

**DEPARTMENT
SUMMARY**

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	2,410,632	2,351,609	2,401,396	2.1%
OPERATING	294,816	319,542	330,479	3.4%
TOTAL	\$2,705,447	\$2,671,151	\$2,731,875	2.3%

Planning

Supervision

540

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$359,293	\$357,817	\$366,551	2.4%
500202	SERVICE BENEFIT	2,022	2,225	2,225	0.0%
500500	FICA	26,260	27,581	28,211	2.3%
500600	INSURANCE	51,271	50,211	54,757	9.1%
500601	DISABILITY INS	715	608	608	0.0%
500700	RETIREMENT	25,565	25,655	24,416	-4.8%
500701	SUPPLMENTAL RETIREMENT	10,854	10,735	10,982	2.3%
500800	TRAINING	1,661	4,000	2,750	-31.3%
501000	CONFERENCES	1,129	4,500	4,000	-11.1%
501100	POSTAGE	1,211	1,500	500	-66.7%
501400	TRAVEL	56	700	750	7.1%
501600	M & R EQUIPMENT	0	100	100	0.0%
501700	MOTOR VEHICLE REPAIR	6	0	100	0.0%
502100	RENT	3,763	4,000	5,500	37.5%
502500	PRINTING	2,033	2,050	2,000	-2.4%
502600	ADVERTISING	1,717	2,300	2,400	4.3%
503100	FUEL	292	0	200	0.0%
503200	OFFICE SUPPLIES	-81	1,000	1,000	0.0%
503300	DEPARTMENTAL SUPPLIES	4,667	5,000	5,000	0.0%
503600	UNIFORMS	0	100	100	0.0%
504500	CONTRACTUAL SERVICES	28,419	57,122	53,650	-6.1%
504536	ENGINEERING SERVICES	66,428	100,000	100,000	0.0%
505300	DUES AND SUBSCRIPTION	2,694	2,875	1,965	-31.7%
505700	MISCELLANEOUS	0	30,000	60,000	100.0%
	TOTAL	589,973	690,079	727,765	5.5%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	475,979	474,832	487,750	2.7%
OPERATING	113,994	215,247	240,015	11.5%
TOTAL	\$589,973	\$690,079	\$727,765	5.5%

Zoning
541

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$207,430	\$252,108	\$233,890	-7.2%
500202	SERVICE BENEFIT	1,368	1,368	1,368	0.0%
500500	FICA	14,896	19,429	18,001	-7.3%
500600	INSURANCE	38,753	43,447	46,556	7.2%
500601	DISABILITY INS	258	285	270	-5.3%
500700	RETIREMENT	14,773	18,076	15,573	-13.8%
500701	SUPPLMENTAL RETIREMENT	6,271	7,563	7,004	-7.4%
500800	TRAINING	630	2,555	2,550	-0.2%
501000	CONFERENCES	0	3,100	1,600	-48.4%
501100	POSTAGE	112	500	500	0.0%
501400	TRAVEL	0	300	300	0.0%
501600	M & R EQUIPMENT	0	630	630	0.0%
501700	MOTOR VEHICLE REPAIR	92	600	600	0.0%
502500	PRINTING	2,154	1,500	500	-66.7%
502600	ADVERTISING	295	500	500	0.0%
503100	FUEL	231	579	579	0.0%
503200	OFFICE SUPPLIES	0	200	200	0.0%
503300	DEPARTMENTAL SUPPLIES	237	1,400	1,000	-28.6%
503600	UNIFORMS	0	400	300	-25.0%
504500	CONTRACTUAL SERVICES	0	600	600	0.0%
505300	DUES AND SUBSCRIPTION	1,105	1,185	1,185	0.0%
	TOTAL	288,604	356,325	333,706	-6.3%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	283,749	342,276	322,662	-5.7%
OPERATING	4,856	14,049	11,044	-21.4%
TOTAL	\$288,604	\$356,325	\$333,706	-6.3%

Inspections

542

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$198,627	\$197,865	\$203,250	2.7%
500202	SERVICE BENEFIT	1,983	1,983	1,983	0.0%
500500	FICA	14,811	15,321	15,700	2.5%
500600	INSURANCE	27,180	26,711	29,296	9.7%
500601	DISABILITY INS	468	326	326	0.0%
500700	RETIREMENT	14,199	14,187	13,528	-4.6%
500701	SUPPLMENTAL RETIREMENT	6,031	5,936	6,085	2.5%
500800	TRAINING	2,945	6,500	6,500	0.0%
501000	CONFERENCES	0	400	451	12.8%
501100	POSTAGE	98	100	100	0.0%
501200	TELEPHONE	1,245	1,600	1,600	0.0%
501400	TRAVEL	25	500	500	0.0%
501700	MOTOR VEHICLE REPAIR	411	1,200	1,200	0.0%
502500	PRINTING	1,144	1,000	1,000	0.0%
502600	ADVERTISING	280	100	100	0.0%
503100	FUEL	1,978	2,382	2,382	0.0%
503200	OFFICE SUPPLIES	72	375	375	0.0%
503300	DEPARTMENTAL SUPPLIES	-648	2,400	2,400	0.0%
503600	UNIFORMS	1,029	1,300	1,000	-23.1%
504500	CONTRACTUAL SERVICES	0	400	420	5.0%
505300	DUES AND SUBSCRIPTION	145	580	580	0.0%
	TOTAL	272,025	281,166	288,776	2.7%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	263,300	262,329	270,168	3.0%
OPERATING	8,725	18,837	18,608	-1.2%
TOTAL	\$272,025	\$281,166	\$288,776	2.7%

DEPARTMENT SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	1,023,028	1,079,437	1,080,580	0.1%
OPERATING	127,575	248,133	269,667	8.7%
TOTAL	\$1,150,603	\$1,327,570	\$1,350,247	1.7%

Transportation
543

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
504500	CONTRACTUAL SERVICES	\$1,396,423	\$1,472,520	\$1,540,288	4.6%
	TOTAL	1,396,423	1,472,520	1,540,288	4.6%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
OPERATING	1,396,423	1,472,520	1,540,288	4.6%
TOTAL	\$1,396,423	\$1,472,520	\$1,540,288	4.6%

Public Works

Supervision

550

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$244,417	\$243,046	\$248,906	2.4%
500201	OVERTIME	1,856	1,000	0	-100.0%
500202	SERVICE BENEFIT	992	952	952	0.0%
500400	TEMP. SALARY	0	0	0	0.0%
500500	FICA	17,000	18,742	19,055	1.7%
500600	INSURANCE	47,797	46,919	49,074	4.6%
500601	DISABILITY INS	399	310	310	0.0%
500700	RETIREMENT	17,534	17,566	16,674	-5.1%
500701	SUPPLMENTAL RETIREMENT	7,445	7,350	7,467	1.6%
500800	TRAINING	0	2,000	2,000	0.0%
500900	PROFESSIONAL SERVICES	3,101	20,000	20,000	0.0%
501000	CONFERENCES	0	3,000	1,000	-66.7%
501100	POSTAGE	107	375	200	-46.7%
501700	MOTOR VEHICLE REPAIR	116	750	750	0.0%
502100	RENT	1,434	1,800	1,800	0.0%
502500	PRINTING	560	1,000	1,000	0.0%
502600	ADVERTISING	0	500	500	0.0%
503100	FUEL	1,591	1,813	1,813	0.0%
503200	OFFICE SUPPLIES	4,212	6,700	5,000	-25.4%
503300	DEPARTMENTAL SUPPLIES	738	1,713	1,500	-12.4%
503600	UNIFORMS	610	1,270	1,000	-21.3%
504500	CONTRACTUAL SERVICES	15,400	80,000	0	-100.0%
505300	DUES AND SUBSCRIPTION	1,064	1,300	1,300	0.0%
	TOTAL	366,373	458,106	380,301	-17.0%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	337,440	335,885	342,438	2.0%
OPERATING	28,933	122,221	37,863	-69.0%
TOTAL	\$366,373	\$458,106	\$380,301	-17.0%

Street Maintenance
560

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$289,277	\$339,324	\$336,586	-0.8%
500201	OVERTIME	3,083	6,000	5,000	-16.7%
500202	SERVICE BENEFIT	2,276	2,276	1,408	-38.1%
500500	FICA	22,605	26,591	26,287	-1.1%
500600	INSURANCE	63,956	70,032	77,323	10.4%
500601	DISABILITY INS	464	396	298	-24.7%
500700	RETIREMENT	21,923	24,923	22,804	-8.5%
500701	SUPPLMENTAL RETIREMENT	9,269	10,428	10,098	-3.2%
500800	TRAINING	2,794	3,000	4,150	38.3%
500811	COMMERCIAL DRIVERS LICENSE	0	75	75	0.0%
501600	M & R EQUIPMENT	9,337	15,000	15,000	0.0%
501700	MOTOR VEHICLE REPAIR	22,875	12,000	12,000	0.0%
502100	RENT	279	2,500	3,000	20.0%
503000	UTILITIES	172,586	165,347	164,631	-0.4%
503100	FUEL	22,569	26,976	26,976	0.0%
503300	DEPARTMENTAL SUPPLIES	32,049	65,825	66,400	0.9%
503300	DEPARTMENTAL SUPPLIES	21,127	0	0	0.0%
503307	VEHICLE SUPPLIES	0	0	2,587	0.0%
503600	UNIFORMS	2,553	5,352	6,000	12.1%
504500	CONTRACTUAL SERVICES	105,547	156,799	169,189	7.9%
504500	CONTRACTUAL SERVICES	15,641	0	0	0.0%
505300	DUES AND SUBSCRIPTION	498	600	600	0.0%
506200	OWASA SEWER FEE REIMBURSEMENT	4,000	0	0	0.0%
507400	EQUIPMENT	0	33,075	370,000	1018.7%
507402	OTHER CAPITAL ASSETS	0	0	0	0.0%
	TOTAL	824,708	966,519	1,320,412	36.6%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	412,853	479,970	479,804	0.0%
OPERATING	411,855	453,474	470,608	3.8%
CAPITAL OUTLAY	0	33,075	370,000	1018.7%
TOTAL	\$824,708	\$966,519	\$1,320,412	36.6%

Solid Waste Management

580

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$249,638	\$279,242	\$291,782	4.5%
500201	OVERTIME	1,455	1,340	1,300	-3.0%
500202	SERVICE BENEFIT	2,479	2,479	2,479	0.0%
500500	FICA	18,373	21,654	22,611	4.4%
500600	INSURANCE	57,337	66,528	71,806	7.9%
500601	DISABILITY INS	473	268	268	0.0%
500700	RETIREMENT	17,960	20,295	19,518	-3.8%
500701	SUPPLMENTAL RETIREMENT	7,622	8,492	8,737	2.9%
500800	TRAINING	0	1,000	1,000	0.0%
500811	COMMERCIAL DRIVERS LICENSE	0	150	150	0.0%
501600	M & R EQUIPMENT	0	2,407	1,200	-50.1%
501700	MOTOR VEHICLE REPAIR	57,387	57,831	70,540	22.0%
502500	PRINTING	2,029	3,595	3,595	0.0%
503100	FUEL	79,587	93,425	93,425	0.0%
503300	DEPARTMENTAL SUPPLIES	7,152	6,855	6,855	0.0%
503303	PURCHASE FOR RESALE	8,191	9,648	9,530	-1.2%
503306	YARD WASTE CARTS	4,488	5,618	5,500	-2.1%
503307	VEHICLE SUPPLIES	0	1,006	1,006	0.0%
503600	UNIFORMS	2,256	3,746	0	-100.0%
504500	CONTRACTUAL SERVICES	0	0	20,000	0.0%
504701	LANDFILL FEES	289,465	299,420	309,867	3.5%
505700	MISCELLANEOUS	526	0	0	0.0%
507401	VEHICLES	0	268,800	0	-100.0%
	TOTAL	806,415	1,153,799	941,169	-18.4%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	355,336	400,298	418,501	4.5%
OPERATING	451,079	484,701	522,668	7.8%
CAPITAL OUTLAY	0	268,800	0	-100.0%
TOTAL	\$806,415	\$1,153,799	\$941,169	-18.4%

Central Services

590

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$122,279	\$121,242	\$126,166	4.1%
500201	OVERTIME	2,126	2,000	2,000	0.0%
500202	SERVICE BENEFIT	952	952	952	0.0%
500500	FICA	9,572	9,501	9,956	4.8%
500600	INSURANCE	20,662	20,136	22,255	10.5%
500601	DISABILITY INS	556	432	432	0.0%
500700	RETIREMENT	8,916	8,905	8,556	-3.9%
500701	SUPPLMENTAL RETIREMENT	3,787	3,726	3,785	1.6%
500800	TRAINING	0	500	500	0.0%
501200	TELEPHONE	8,717	7,420	7,420	0.0%
501600	M & R EQUIPMENT	100	0	1,000	0.0%
501601	M AND R BUILDINGS	93,174	118,900	118,400	-0.4%
501700	MOTOR VEHICLE REPAIR	1,338	700	700	0.0%
503000	UTILITIES	132,863	147,386	148,885	1.0%
503100	FUEL	3,476	4,108	4,108	0.0%
503101	FUEL SYSTEM	783	783	900	14.9%
503300	DEPARTMENTAL SUPPLIES	17,266	21,134	21,405	1.3%
503600	UNIFORMS	1,014	1,606	1,650	2.7%
504500	CONTRACTUAL SERVICES	52,550	37,276	37,560	0.8%
	TOTAL	480,131	506,707	516,630	2.0%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	168,851	166,894	174,102	4.3%
OPERATING	311,280	339,813	342,528	0.8%
TOTAL	\$480,131	\$506,707	\$516,630	2.0%

Fleet Maintenance

591

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$134,009	\$133,495	\$139,164	4.2%
500201	OVERTIME	0	500	500	0.0%
500202	SERVICE BENEFIT	1,364	1,364	1,364	0.0%
500500	FICA	10,138	10,355	10,822	4.5%
500600	INSURANCE	24,800	24,164	26,675	10.4%
500601	DISABILITY INS	326	273	273	0.0%
500700	RETIREMENT	9,624	9,705	9,282	-4.4%
500701	SUPPLMENTAL RETIREMENT	4,086	4,061	4,175	2.8%
500800	TRAINING	0	2,350	2,400	2.1%
501600	M & R EQUIPMENT	526	2,000	2,000	0.0%
501700	MOTOR VEHICLE REPAIR	573	3,900	3,900	0.0%
503100	FUEL	3,326	3,805	4,075	7.1%
503300	DEPARTMENTAL SUPPLIES	6,341	6,000	7,500	25.0%
503600	UNIFORMS	961	1,606	1,606	0.0%
504500	CONTRACTUAL SERVICES	13,221	13,600	16,100	18.4%
507400	EQUIPMENT	12,212	7,100	0	-100.0%
	TOTAL	221,508	224,278	229,836	2.5%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	184,348	183,917	192,255	4.5%
OPERATING	24,948	33,261	37,581	13.0%
CAPITAL OUTLAY	12,212	7,100	0	-100.0%
TOTAL	\$221,508	\$224,278	\$229,836	2.5%

Landscaping

592

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$271,587	\$276,014	\$289,533	4.9%
500201	OVERTIME	1,973	3,000	3,000	0.0%
500202	SERVICE BENEFIT	2,023	2,232	2,232	0.0%
500500	FICA	19,563	21,515	22,587	5.0%
500600	INSURANCE	69,894	67,350	74,326	10.4%
500601	DISABILITY INS	481	268	268	0.0%
500700	RETIREMENT	19,516	20,165	19,524	-3.2%
500701	SUPPLMENTAL RETIREMENT	8,282	8,437	8,686	3.0%
500800	TRAINING	2,014	1,700	1,700	0.0%
500811	COMMERCIAL DRIVERS LICENSE	100	200	200	0.0%
501600	M & R EQUIPMENT	3,737	12,000	10,000	-16.7%
501602	M & R PARKS	829	2,500	2,500	0.0%
501603	M & R GROUNDS	0	1,200	1,200	0.0%
501700	MOTOR VEHICLE REPAIR	2,098	7,500	7,500	0.0%
502100	RENT	902	2,200	2,200	0.0%
503001	PARK UTILITIES	35,751	36,100	41,850	15.9%
503100	FUEL	17,416	22,077	21,591	-2.2%
503300	DEPARTMENTAL SUPPLIES	25,492	81,850	50,800	-37.9%
503301	PARK SUPPLIES	20,548	35,240	41,450	17.6%
503307	VEHICLE SUPPLIES	0	2,012	0	-100.0%
503600	UNIFORMS	2,128	4,282	4,282	0.0%
504500	CONTRACTUAL SERVICES	68,667	147,980	102,340	-30.8%
505300	DUES AND SUBSCRIPTION	365	500	500	0.0%
507400	EQUIPMENT	0	215,300	37,768	-82.5%
507401	VEHICLES	0	0	0	0.0%
	TOTAL	573,366	971,622	746,037	-23.2%

SUMMARY

	<u>FY 2013-14</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2015-16</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>PCT</u> <u>CHANGE</u>
PERSONNEL	393,320	398,981	420,156	5.3%
OPERATING	180,046	357,341	288,113	-19.4%
CAPITAL				
OUTLAY	0	215,300	37,768	-82.5%
TOTAL	\$573,366	\$971,622	\$746,037	-23.2%

DEPARTMENT SUMMARY

	<u>FY 2013-14</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2015-16</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>PCT</u> <u>CHANGE</u>
PERSONNEL	1,852,147	1,965,945	2,027,256	3.1%
OPERATING	1,408,141	1,790,811	1,699,361	-5.1%
CAPITAL				
OUTLAY	12,212	524,275	407,768	-22.2%
TOTAL	\$3,272,500	\$4,281,031	\$4,134,385	-3.4%

Recreation and Parks

Supervision

620

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$93,857	\$92,218	\$95,063	3.1%
500202	SERVICE BENEFIT	0	456	456	0.0%
500500	FICA	7,133	7,098	7,316	3.1%
500600	INSURANCE	6,887	6,764	7,523	11.2%
500601	DISABILITY INS	127	127	127	0.0%
500700	RETIREMENT	6,673	6,612	6,341	-4.1%
500701	SUPPLMENTAL RETIREMENT	2,833	2,767	2,852	3.1%
500800	TRAINING	908	1,300	1,300	0.0%
501000	CONFERENCES	1,765	2,100	2,100	0.0%
501100	POSTAGE	50	250	250	0.0%
502100	RENT	3,708	5,700	5,700	0.0%
502500	PRINTING	0	465	465	0.0%
503200	OFFICE SUPPLIES	0	1,200	1,200	0.0%
503300	DEPARTMENTAL SUPPLIES	1,268	1,189	1,189	0.0%
504500	CONTRACTUAL SERVICES	10,333	10,200	10,200	0.0%
505300	DUES AND SUBSCRIPTION	90	300	300	0.0%
505600	CASH OVER/SHORT	0	0	0	0.0%
	TOTAL	135,632	138,746	142,382	2.6%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	117,510	116,042	119,678	3.1%
OPERATING	18,122	22,704	22,704	0.0%
TOTAL	\$135,632	\$138,746	\$142,382	2.6%

Playgrounds and Parks
621

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500900	PROFESSIONAL SERVICES	\$0	\$7,000	\$7,000	0.0%
501602	M & R PARKS	250	3,920	3,920	0.0%
502100	RENT	1,991	2,870	2,870	0.0%
502600	ADVERTISING	0	500	500	0.0%
503300	DEPARTMENTAL SUPPLIES	430	2,788	2,788	0.0%
507402	OTHER CAPITAL ASSETS	21,891	71,261	0	-100.0%
	TOTAL	24,562	88,339	17,078	-80.7%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
OPERATING	2,671	17,078	17,078	0.0%
CAPITAL OUTLAY	21,891	71,261	0	-100.0%
TOTAL	\$24,562	\$88,339	\$17,078	-80.7%

General Programs

623

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$304,979	\$305,089	\$312,980	2.6%
500202	SERVICE BENEFIT	2,687	2,231	2,231	0.0%
500400	TEMP. SALARY	142,587	215,506	215,506	0.0%
500500	FICA	33,711	40,030	40,633	1.5%
500600	INSURANCE	48,758	47,508	52,450	10.4%
500601	DISABILITY INS	538	310	328	5.8%
500700	RETIREMENT	21,741	21,874	20,876	-4.6%
500701	SUPPLMENTAL RETIREMENT	9,229	9,153	9,390	2.6%
500800	TRAINING	615	2,500	2,500	0.0%
501000	CONFERENCES	0	5,898	2,571	-56.4%
501100	POSTAGE	6,085	6,490	6,490	0.0%
501200	TELEPHONE	602	680	680	0.0%
501600	M & R EQUIPMENT	62	300	300	0.0%
501700	MOTOR VEHICLE REPAIR	574	1,050	1,050	0.0%
502100	RENT	18,068	32,332	47,780	47.8%
502500	PRINTING	12,852	22,000	18,250	-17.0%
502600	ADVERTISING	1,983	2,400	2,610	8.7%
503100	FUEL	1,356	1,916	1,916	0.0%
503200	OFFICE SUPPLIES	1,195	1,400	1,400	0.0%
503300	DEPARTMENTAL SUPPLIES	39,937	44,212	44,212	0.0%
503600	UNIFORMS	25,440	27,942	25,542	-8.6%
504500	CONTRACTUAL SERVICES	82,390	102,731	102,896	0.2%
504702	SPECIAL CLASSES	300	0	0	0.0%
504703	COMMUNITY EVENTS	286	0	0	0.0%
504703	CARRBORO DAY	4,755	8,200	9,200	12.2%
504703	MUSIC FESTIVAL	29,691	35,500	35,500	0.0%
504703	POETRY ALIVE	3,128	3,750	4,250	13.3%
504703	JULY 4TH	16,575	20,000	20,000	0.0%
504703	FILM FESTIVAL	10,939	11,750	13,950	18.7%
504703	COMMUNITY EVENTS	4,396	10,000	10,000	0.0%
505300	DUES AND SUBSCRIPTION	707	1,741	1,741	0.0%
	TOTAL	826,166	984,493	1,007,232	2.3%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	564,230	641,701	654,394	2.0%
OPERATING	261,936	342,792	352,838	2.9%
TOTAL	\$826,166	\$984,493	\$1,007,232	2.3%

Recreation Facilities

624

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500200	SALARIES	\$166,012	\$165,375	\$203,878	23.3%
500202	SERVICE BENEFIT	1,611	1,611	1,611	0.0%
500300	PART TIME SALARIES	81,367	76,350	52,707	-31.0%
500400	TEMP. SALARY	25,950	35,532	35,532	0.0%
500500	FICA	20,119	21,354	19,772	-7.4%
500600	INSURANCE	37,285	56,976	62,488	9.7%
500601	DISABILITY INS	302	248	248	0.0%
500700	RETIREMENT	17,625	17,333	17,114	-1.3%
500701	SUPPLMENTAL RETIREMENT	5,037	7,252	7,698	6.2%
500800	TRAINING	446	1,500	1,500	0.0%
501000	CONFERENCES	0	1,658	1,658	0.0%
501100	POSTAGE	580	700	700	0.0%
501200	TELEPHONE	317	510	510	0.0%
501400	TRAVEL	0	800	800	0.0%
501600	M & R EQUIPMENT	556	1,490	1,490	0.0%
501601	M AND R BUILDINGS	43,252	49,902	49,902	0.0%
502500	PRINTING	410	800	800	0.0%
502600	ADVERTISING	0	800	800	0.0%
503200	OFFICE SUPPLIES	197	1,000	1,000	0.0%
503300	DEPARTMENTAL SUPPLIES	2,479	13,796	8,796	-36.2%
504500	CONTRACTUAL SERVICES	9,100	600	600	0.0%
505300	DUES AND SUBSCRIPTION	1,748	1,937	1,937	0.0%
	TOTAL	414,393	457,524	471,541	3.1%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	355,308	382,031	401,048	5.0%
OPERATING	59,085	75,493	70,493	-6.6%
TOTAL	\$414,393	\$457,524	\$471,541	3.1%

**DEPARTMENT
SUMMARY**

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	\$1,037,048	\$1,139,774	\$1,175,120	3.1%
OPERATING	\$341,815	\$458,067	\$463,113	1.1%
CAPITAL OUTLAY	\$21,891	\$71,261	\$0	-100.0%
TOTAL	<u>\$1,400,753</u>	<u>\$1,669,102</u>	<u>\$1,638,233</u>	<u>-1.8%</u>

Nondepartmental

General

660

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
500203	LUMP SUM PERFORMANCE PYMT	0	\$373,960	\$0	-100.0%
500603	DEPENDENT HEALTH INSURANCE	0	168,520	294,127	74.5%
500606	UNEMPLOYMENT INS RESERVE	0	33,063	33,812	2.3%
505700	MISCELLANEOUS	0	0	198,070	0.0%
	TOTAL	0	575,543	526,009	-8.6%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	0	575,543	327,939	-43.0%
OPERATING	0	0	198,070	0.0%
TOTAL	0	\$575,543	\$526,009	-8.6%

Transfers
661

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
592007	TRANSFER TO CAPITAL RESERVE	0	\$136,704	\$301,000	120%
	TOTAL	0	136,704	301,000	120%

SUMMARY

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
OPERATING	0	136,704	301,000	120%
TOTAL	0	\$136,704	\$301,000	120%

**DEPARTMENT
SUMMARY**

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
PERSONNEL	0	575,543.00	327,939.00	34.6%
OPERATING	0	136,704.00	499,070.00	0.0%
TOTAL	0	\$712,247	\$827,009	16.1%

Debt Service
662

	DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	PCT CHANGE
502102	LEASE PAYMENT PRINCIPAL	\$599,483	\$533,042	\$511,083	-4.1%
502103	LEASE PAYMENT INTEREST	17,461	24,794	22,154	-10.6%
571008	GO BOND- SIDEWALKS- PRINCIPAL	250,000	250,000	250,000	0.0%
571009	FIRE SUBSTATION PRINCIPAL	216,667	216,667	216,667	0.0%
572008	GO BOND- SIDEWALKS- INTEREST	109,667	100,000	88,286	-11.7%
572009	FIRE SUBSTATION INTEREST	99,206	90,388	81,570	-9.8%
	TOTAL	1,292,483	1,214,891	1,169,760	-3.7%

<u>SUMMARY</u>	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>PCT CHANGE</u>
OPERATING	1,292,483	1,214,891	1,169,760	-3.7%
TOTAL	\$1,292,483	\$1,214,891	\$1,169,760	-3.7%