

# LINE-ITEM BUDGET DETAIL...

## Mayor and Board of Aldermen

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
PART TIME SALARIES	\$69,696	\$75,389	\$75,389	0.0%
TEMP. SALARY	2,160	5,000	5,000	0.0%
FICA	5,275	6,149	5,767	-6.2%
INSURANCE	27,054	29,766	30,185	1.4%
RETIREMENT	0	0	0	N/A
TRAINING	685	2,000	3,500	75.0%
LEGAL SERVICES	261,555	200,000	200,000	0.0%
CONFERENCES	3,881	3,500	3,500	0.0%
POSTAGE	129	300	300	0.0%
TRAVEL	3,244	5,000	7,000	40.0%
PRINTING	235	500	500	0.0%
OFFICE SUPPLIES	376	300	300	0.0%
DEPARTMENTAL SUPPLIES	1,988	2,000	2,000	0.0%
CONTRACTUAL SERVICES	4,348	10,500	10,500	0.0%
ELECTIONS	0	15,000	0	-100.0%
DUES AND SUBSCRIPTION	2,489	3,000	3,000	0.0%
CONTINGENCY	0	10,000	10,000	0.0%
<b>TOTAL</b>	<b>383,115</b>	<b>368,404</b>	<b>356,941</b>	<b>-3.1%</b>

## Advisory Boards

<b>DESCRIPTION</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 ADOPTED BUDGET</b>	<b>FY 2018-19 ADOPTED BUDGET</b>	<b>PCT CHANGE</b>
APPEARANCE COMMITTEE	5	\$200	\$200	0.0%
PLANNING BOARD	179	500	500	0.0%
BOARD OF ADJUSTMENT	46	500	500	0.0%
PARKS & RECREATION COMMITTEE	42	2,400	2,400	0.0%
TRANSPORTATION BOARD	380	500	500	0.0%
HUMAN SERVICES COMMISSION	239	300	300	0.0%
NORTHERN AREA TRANSITION BOARD	0	200	200	0.0%
RECOGNITION BANQUET	2,558	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	110	250	250	0.0%
ART COMMITTEE	4,200	7,000	7,000	0.0%
ENVIORNMENTAL ADVISORY BOARD	125	500	500	0.0%
YOUTH ADVISORY BOARD	0	500	500	0.0%
<b>TOTAL</b>	<b>7,884</b>	<b>17,350</b>	<b>17,350</b>	<b>0.0%</b>

## Governance Support

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
TRIANGLE J COUNCIL	\$8,008	\$9,000	\$9,000	0.0%
NC LEAGUE OF MUNICIPALITIES	18,139	18,000	18,000	0.0%
INSTITUTE OF GOVERNMENT	2,464	2,450	2,450	0.0%
ART CENTER	15,000	20,000	20,000	0.0%
HUMAN SERVICES GRANTS	203,821	300,000	270,000	-10.0%
EMPOWERMENT, INC	5,000	0	0	N/A
COMMUNITY DINNER	500	500	1,000	100.0%
ORANGE COUNTY HOUSING	0	74,597	0	-100.0%
LIBRARY PROJECT	0	4,000	4,000	0.0%
THE PEOPLES CHANNEL	34,676	32,000	32,000	0.0%
METROPOLITAN COALITION	7,929	8,009	8,009	0.0%
COMMUNITY OUTREACH	36,970	36,970	42,970	15.1%
HOME CONSORTIUM MATCH	0	10,970	0	-100.0%
ALLIANCE FOR INNOVATION	1,860	2,000	2,000	0.0%
PARTNERSHIP TO END HOMELESS	0	16,575	0	-100.0%
CARRBORO TOURISM AND DEVELOPMENT AUTHORITY	183,658	152,000	152,000	0.0%
UNC GOOD NEIGHBOR PROGRAM	0	500	335	-33.0%
ROGERS ROAD INTERLOCAL	0	52,553	52,553	0.0%
FOOD COUNCIL	0	3,000	8,750	191.7%
SOCIAL EQUITY & INCLUSION INITIATIVE	0	0	20,000	N/A
<b>TOTAL</b>	<b>518,025</b>	<b>743,124</b>	<b>643,067</b>	<b>-13.5%</b>

## Town Manager

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$254,096	\$252,877	\$320,509	26.7%
SERVICE BENEFIT	868	868	868	0.0%
TEMP. SALARY	6,011	7,000	7,000	0.0%
FICA	17,402	16,666	21,814	30.9%
INSURANCE	37,249	34,372	50,434	46.7%
RETIREMENT	19,137	19,077	25,032	31.2%
SUPPLMENTAL RETIREMENT	7,831	7,550	9,615	27.4%
CAR ALLOWANCE	5,820	6,000	6,000	0.0%
TRAINING	2,056	2,090	3,510	67.9%
CONFERENCES	1,346	4,149	5,681	36.9%
POSTAGE	13	100	100	0.0%
TELEPHONE	0	0	1,000	N/A
TRAVEL	2,698	3,000	5,100	70.0%
PRINTING	0	100	100	0.0%
ADVERTISING	0	0	4,000	N/A
OFFICE SUPPLIES	555	500	500	0.0%
DEPARTMENTAL SUPPLIES	1,527	1,200	1,200	0.0%
FURNITURE & EQUIPMENT NON-CAP	990	0	4,000	N/A
CONTRACTUAL SERVICES	39,720	10,000	15,000	50.0%
DUES AND SUBSCRIPTION	2,763	2,850	2,850	0.0%
MISCELLANEOUS	6,575	25,000	20,000	-20.0%
EQUIPMENT	0	0	7,345	N/A
<b>TOTAL</b>	<b>406,658</b>	<b>393,399</b>	<b>511,658</b>	<b>30.1%</b>

## Economic and Community Development

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$85,964	\$84,969	\$87,518	3.0%
SERVICE BENEFIT	248	248	248	0.0%
PART TIME SALARIES	19,012	18,968	17,928	-5.5%
FICA	8,106	7,985	8,266	3.5%
INSURANCE	8,235	8,642	8,888	2.8%
RETIREMENT	7,728	7,760	8,235	6.1%
SUPPLMENTAL RETIREMENT	2,590	2,549	2,626	3.0%
CONFERENCES	2,188	2,800	2,400	-14.3%
POSTAGE	332	600	600	0.0%
TRAVEL	68	200	200	0.0%
PRINTING	150	600	600	0.0%
ADVERTISING	2,529	3,000	3,000	0.0%
OFFICE SUPPLIES	552	600	600	0.0%
DEPARTMENTAL SUPPLIES	973	1,000	1,000	0.0%
CONTRACTUAL SERVICES	44,655	47,785	40,582	-15.1%
HOLIDAY EVENT	1,400	1,500	1,500	0.0%
CD & MEMORABILIA SHOW	1,270	2,800	2,800	0.0%
LOCAL LIVING ECONOMY INITIATIVE	290	6,000	6,000	0.0%
ENTREPRENEURIAL INITIATIVE	0	4,000	4,000	0.0%
ECONOMIC DEVELOPMENT INCENTIVE	5,305	5,464	5,628	3.0%
300 E MAIN PARKING	45,000	45,000	45,000	0.0%
DUES AND SUBSCRIPTION	1,000	1,000	1,000	0.0%
<b>TOTAL</b>	<b>239,186</b>	<b>253,470</b>	<b>248,619</b>	<b>-1.9%</b>

## Town Clerk

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$63,983	\$63,703	\$65,599	3.0%
SERVICE BENEFIT	248	248	248	0.0%
PART TIME SALARIES	27,542	27,282	28,229	3.5%
FICA	6,842	6,989	7,209	3.1%
INSURANCE	8,233	8,451	14,137	67.3%
RETIREMENT	6,742	6,733	7,159	6.3%
SUPPLMENTAL RETIREMENT	1,930	2,665	1,950	-26.8%
TRAINING	1,035	1,200	1,200	0.0%
CONFERENCES	1,209	1,300	1,300	0.0%
POSTAGE	193	250	250	0.0%
TRAVEL	279	900	900	0.0%
PRINTING	0	500	500	0.0%
ADVERTISING	7,906	8,350	8,350	0.0%
OFFICE SUPPLIES	539	750	750	0.0%
DEPARTMENTAL SUPPLIES	2,249	2,250	1,300	-42.2%
CONTRACTUAL SERVICES	2,388	3,000	22,000	633.3%
DUES AND SUBSCRIPTION	227	400	400	0.0%
CITIZENS ACADEMY	0	0	1,500	N/A
<b>TOTAL</b>	<b>131,543</b>	<b>134,971</b>	<b>162,981</b>	<b>20.0%</b>

## Finance

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$363,559	\$379,790	\$418,908	10.3%
OVERTIME	0	1,035	1,035	0.0%
SERVICE BENEFIT	1,160	1,160	1,160	0.0%
WORKERS COMPENSATION	321	0	0	N/A
PART TIME SALARIES	-382	0	0	N/A
FICA	27,291	28,542	31,257	9.5%
INSURANCE	57,572	63,534	75,000	18.0%
UNEMPLOYMENT INS RESERVE	4,814	0	5,000	N/A
RETIREMENT	26,325	28,788	32,641	13.4%
SUPPLMENTAL RETIREMENT	13,344	11,394	12,538	10.0%
TRAINING	1,214	4,000	4,000	0.0%
CONFERENCES	1,922	3,500	5,739	64.0%
POSTAGE	6,465	3,760	1,850	-50.8%
TRAVEL	953	500	1,000	100.0%
RENT	4,676	10,000	10,000	0.0%
PRINTING	2,286	1,870	2,500	33.7%
ADVERTISING	1,825	2,000	2,000	0.0%
OFFICE SUPPLIES	1,910	2,000	2,000	0.0%
DEPARTMENTAL SUPPLIES	2,444	8,000	8,000	0.0%
CONTRACTUAL SERVICES	130,226	188,505	170,613	-9.5%
BANK SERVICE CHARGES	9,543	0	0	N/A
DUES AND SUBSCRIPTION	1,707	2,100	2,100	0.0%
MISCELLANEOUS	0	700	300	-57.1%
GENERAL INSURANCE	300,923	300,737	325,000	8.1%
PUBLIC OFFICIALS LIABILITY INSURANCE	29,089	35,000	35,000	0.0%
<b>TOTAL</b>	<b>989,186</b>	<b>1,076,915</b>	<b>1,147,641</b>	<b>6.6%</b>

## Human Resources

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$121,034	\$183,323	\$152,315	-16.9%
PART TIME SALARIES	0	10,400	0	N/A
TEMP. SALARY	16,740	0	0	N/A
FICA	10,503	14,049	11,652	-17.1%
INSURANCE	22,672	30,449	22,973	-24.6%
RETIREE INSURANCE	228,434	276,000	276,000	0.0%
UNEMPLOYMENT INSURANCE	0	5,000	5,000	0.0%
RETIREMENT	8,861	13,896	11,879	-14.5%
SUPPLMENTAL RETIREMENT	3,311	5,500	4,563	-17.0%
TRAINING	1,030	2,000	1,000	-50.0%
EMPLOYEE TUITION ASSISTANCE	3,186	2,250	0	-100.0%
ORGANIZATIONAL DEVELOPMENT	7,009	15,000	5,000	-66.7%
CONFERENCES	967	3,000	3,000	0.0%
POSTAGE	388	300	300	0.0%
GOV ADVANCED RACIAL EQUITY	0	0	20,000	N/A
MENTAL HEALTH TRAINING	0	0	1,000	N/A
TRAVEL	411	1,000	1,000	0.0%
RENT	1	0	0	N/A
PRINTING	0	300	300	0.0%
ADVERTISING	2,122	1,000	1,000	0.0%
OFFICE SUPPLIES	1,674	500	500	0.0%
DEPARTMENTAL SUPPLIES	1,414	1,500	1,500	0.0%
CONTRACTUAL SERVICES	21,273	40,000	20,000	-50.0%
GO PASSES	0	1,500	1,500	0.0%
DUES AND SUBSCRIPTION	10,679	500	500	0.0%
EMPLOYEE WELLNESS PROGRAM	2,751	5,000	5,000	0.0%
EMPLOYEE APPRECIATION EVENTS	15,101	12,000	15,000	25.0%
<b>TOTAL</b>	<b>479,558</b>	<b>624,467</b>	<b>560,982</b>	<b>-10.2%</b>

## Information Technology

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$199,623	\$201,560	207,607	3.0%
SERVICE BENEFIT	1,775	1,983	1,774	-10.5%
FICA	14,640	15,572	16,035	3.0%
INSURANCE	33,334	29,351	31,392	7.0%
RETIREMENT	14,787	15,278	16,214	6.1%
SUPPLMENTAL RETIREMENT	6,051	6,047	6,228	3.0%
TRAINING	3,892	4,800	4,800	0.0%
CONFERENCES	0	750	750	0.0%
TELEPHONE	77,862	75,580	75,580	0.0%
TRAVEL	374	500	500	0.0%
M & R EQUIPMENT	38,464	32,050	87,050	171.6%
MOTOR VEHICLE REPAIR	523	350	350	0.0%
FUEL	121	543	543	0.0%
OFFICE SUPPLIES	381	1,000	1,000	0.0%
DEPARTMENTAL SUPPLIES	31,094	25,125	25,125	0.0%
COMPUTER & PERIPHERALS	362,469	254,400	264,339	3.9%
HR MODULE IMPLEMENT. & TRAINING	0	0	50,000	N/A
CONTRACTUAL SERVICES	558,634	635,400	623,000	-2.0%
DUES AND SUBSCRIPTION	4,076	4,100	4,100	0.0%
EQUIPMENT	76,507	116,000	172,000	48.3%
<b>TOTAL</b>	<b>1,424,607</b>	<b>1,420,389</b>	<b>1,588,387</b>	<b>11.8%</b>

# Police Department

## Department Summary

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$2,059,718	\$2,075,496	\$2,168,433	4.5%
OVERTIME	36,089	43,125	48,125	11.6%
SERVICE BENEFIT	11,362	11,323	11,493	1.5%
WORKERS COMPENSATION	811	2,500	3,500	N/A
TEMP. SALARY	18,125	0	0	N/A
FICA	164,538	159,834	170,636	6.8%
INSURANCE	434,457	440,739	468,707	6.3%
RETIREMENT	168,366	171,867	181,856	5.8%
SUPPLMENTAL RETIREMENT	103,454	101,553	106,134	4.5%
EARLY SEPARATION ALLOWANCE	130,757	159,509	159,509	0.0%
TRAINING	31,041	32,907	33,907	3.0%
CONFERENCES	485	8,690	9,200	5.9%
POSTAGE	497	650	650	0.0%
TELEPHONE	13,571	17,120	17,120	0.0%
TRAVEL	0	250	250	0.0%
M & R EQUIPMENT	7,313	7,670	14,940	94.8%
MOTOR VEHICLE REPAIR	41,290	50,086	54,885	9.6%
RENT	5,037	8,329	10,000	20.1%
PRINTING	153	1,140	1,140	0.0%
FUEL	50,657	65,000	65,000	0.0%
OFFICE SUPPLIES	2,543	4,235	4,850	14.5%
CANINE SUPPLIES	1,743	3,500	4,500	28.6%
DEPARTMENTAL SUPPLIES	32,103	43,754	45,764	4.6%
DEPARTMENTAL SUPPLIES (ABC Grant)	12,750	17,000	17,000	0.0%
VEHICLE SUPPLIES	5,667	10,477	10,477	0.0%
FURNITURE & EQUIPMENT NON-CAP	-2,061	10,000	15,000	50.0%
UNIFORMS	76,986	56,596	66,766	18.0%
SEIZURES EXPENSE	0	0	0	N/A
FEDERAL SEIZURE EXPENSES	92,698	0	0	N/A
COMMUNITY EVENTS	1,755	1,500	4,000	166.7%
CONTRACTUAL SERVICES	108,421	160,650	145,430	-9.5%
DUES AND SUBSCRIPTION	3,033	4,656	4,816	3.4%
PRECIOUS METALS DEALERS	0	200	200	0.0%
MISCELLANEOUS	5,500	5,500	5,500	0.0%
MEDICAL EXAMS	3,778	9,165	12,000	30.9%
EQUIPMENT	0	0	4,000	N/A
VEHICLES	247,032	301,872	0	-100.0%
<b>TOTAL</b>	<b>3,869,672</b>	<b>3,986,893</b>	<b>3,865,788</b>	<b>-3.0%</b>

# Fire and Rescue

## Department Summary

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$1,760,978	\$1,760,124	\$1,848,305	5.0%
OVERTIME	40,835	36,000	38,800	7.8%
SERVICE BENEFIT WORKERS COMPENSATION	13,218	12,648	12,776	1.0%
SHIFT WAGES	0	0	0	N/A
PART TIME SALARIES	109,885	106,500	106,500	0.0%
FICA	-118	0	0	N/A
INSURANCE	139,681	135,821	141,395	4.1%
RETIREMENT	380,253	396,880	425,286	7.2%
SUPPLEMENTAL RETIREMENT	141,269	133,417	138,930	4.1%
FIREMENS PENSION	57,805	52,803	54,986	4.1%
TRAINING	1,420	2,640	2,880	9.1%
CONFERENCES	17,509	20,800	20,000	-3.8%
POSTAGE	1,408	3,500	3,500	0.0%
TELEPHONE	467	300	325	8.3%
M & R EQUIPMENT	4,149	4,454	5,054	13.5%
MOTOR VEHICLE REPAIR	33,609	37,550	36,234	-3.5%
PRINTING	18,544	33,000	35,500	7.6%
FUEL	0	200	0	-100.0%
OFFICE SUPPLIES	18,037	25,000	25,660	2.6%
DEPARTMENTAL SUPPLIES	1,680	1,756	1,756	0.0%
DEPT SUPPLIES-CAR SEATS	39,766	63,105	44,850	-28.9%
VEHICLE SUPPLIES	1,131	2,500	2,500	0.0%
FURNITURE & EQUIPMENT NON-CAP	-10	0	1,500	N/A
MEDICAL SUPPLIES	3,661	0	0	0.0%
UNIFORMS	8,386	10,000	10,000	0.0%
CONTRACTUAL SERVICES	45,299	42,798	42,798	0.0%
DUES AND SUBSCRIPTION	16,608	23,992	23,562	-1.8%
MEDICAL EXAMS	3,291	5,000	4,000	-20.0%
PROGRAM INSURANCE	11,233	10,500	10,500	0.0%
EMPLOYEE TUITION ASSIST.	2,480	3,044	3,044	0.0%
EQUIPMENT	0	0	2,250	N/A
<b>TOTAL</b>	<b>2,872,475</b>	<b>2,924,332</b>	<b>3,070,325</b>	<b>5.0%</b>

# Planning

## Department Summary

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$767,249	\$876,459	\$863,969	-1.4%
SERVICE BENEFIT	6,806	4,252	4,049	-4.8%
PART TIME SALARIES	23,575	24,521	22,620	-7.8%
FICA	57,873	69,460	68,359	-1.6%
INSURANCE	131,301	153,267	156,038	1.8%
RETIREMENT	58,507	68,176	69,242	1.6%
SUPPLMENTAL RETIREMENT	23,290	26,295	25,919	-1.4%
TRAINING	3,937	7,000	6,370	-9.0%
PROFESSIONAL SERVICES	0	600	600	0.0%
CONFERENCES	1,841	4,300	6,400	48.8%
POSTAGE	2,100	1,350	1,350	0.0%
TELEPHONE	1,207	1,600	1,800	12.5%
TRAVEL	1,127	850	850	0.0%
M & R EQUIPMENT	0	500	0	-100.0%
MOTOR VEHICLE REPAIR	2,219	1,700	1,700	0.0%
RENT	4,620	5,500	5,500	0.0%
PRINTING	2,359	3,600	3,400	-5.6%
ADVERTISING	2,981	2,900	2,900	0.0%
FUEL	1,233	2,050	2,050	0.0%
OFFICE SUPPLIES	225	1,575	1,800	14.3%
DEPARTMENTAL SUPPLIES	6,004	4,200	4,300	2.4%
FURNITURE & EQUIPMENT NON-CAP	0	1,600	0	-100.0%
UNIFORMS	166	1,100	1,100	0.0%
CONTRACTUAL SERVICES	97,180	50,169	38,238	-23.8%
ENGINEERING SERVICES	83,757	135,000	135,000	0.0%
BICYCLE FRIENDLY COMMUNITY	3,736	25,000	25,000	0.0%
DUES AND SUBSCRIPTION	2,412	3,740	3,865	3.3%
STORMWATER ACTIVITY	0	0	0	N/A
GRASSROOTS PARTNERSHIPS	0	0	25,000	N/A
<b>TOTAL</b>	<b>1,285,707</b>	<b>1,476,764</b>	<b>1,477,419</b>	<b>0.0%</b>

## Transportation

<b>DESCRIPTION</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 ADOPTED BUDGET</b>	<b>FY 2018-19 ADOPTED BUDGET</b>	<b>PCT CHANGE</b>
CONTRACTUAL SERVICES	\$1,455,012	\$1,751,256	1,727,400	-1.4%
VEHICLES	0	83,600	83,600	0.0%
<b>TOTAL</b>	<b>1,455,012</b>	<b>1,834,856</b>	<b>1,811,000</b>	<b>-1.3%</b>

## Public Works

### Department Summary

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$1,208,477	\$1,409,598	\$1,478,057	4.9%
OVERTIME	17,886	12,250	12,250	0.0%
SERVICE BENEFIT	8,643	8,475	6,323	-25.4%
WORKERS COMPENSATION	500	0	0	N/A
FICA	89,520	109,096	113,039	3.6%
INSURANCE	277,188	351,364	361,367	2.8%
RETIREMENT	91,069	106,847	115,145	7.8%
SUPLMENTAL RETIREMENT	37,175	42,288	44,230	4.6%
TRAINING	7,853	9,000	11,500	27.8%
COMMERCIAL DRIVERS LICENSE	375	870	870	0.0%
PROFESSIONAL SERVICES	9,505	15,000	16,000	6.7%
CONFERENCES	0	1,000	2,000	100.0%
POSTAGE	277	200	200	0.0%
TRAVEL	0	0	0	N/A
TELEPHONE	4,833	7,420	7,420	0.0%
M & R EQUIPMENT	39,095	26,800	26,800	0.0%
M AND R BUILDINGS	104,680	120,400	111,800	-7.1%
M & R PARKS	0	2,500	2,500	0.0%
M & R GROUNDS	596	1,200	1,200	0.0%
MOTOR VEHICLE REPAIR	102,056	106,450	106,450	0.0%
RENT	1,507	9,800	9,800	0.0%
PRINTING	658	4,600	3,600	-21.7%
ADVERTISING	465	750	750	0.0%
UTILITIES	294,083	319,000	319,000	0.0%
PARK UTILITIES	37,278	41,900	41,900	0.0%
FUEL	58,701	80,047	80,593	0.7%
FUEL SYSTEM	840	900	900	0.0%
OFFICE SUPPLIES	3,443	5,000	5,000	0.0%
DEPARTMENTAL SUPPLIES	108,704	125,200	123,506	-1.4%
PARK SUPPLIES	13,735	51,900	51,900	0.0%
PURCHASE FOR RESALE	9,652	9,700	9,700	0.0%
YARD WASTE CARTS	4,825	4,850	4,850	0.0%
TRAFFIC CALMING DEVICES	555	0	0	N/A
VEHICLE SUPPLIES	732	6,700	6,700	0.0%
FURNITURE & EQUIPMENT NON-CAP	21,798	3,250	3,250	0.0%
UNIFORMS	13,161	17,300	18,316	5.9%
CONTRACTUAL SERVICES	292,573	242,355	242,516	0.1%
LANDFILL FEES	326,837	311,000	311,000	0.0%
DUES AND SUBSCRIPTION	1,320	2,600	2,000	-23.1%
MISCELLANEOUS	48	0	0	N/A
OWASA SEWER FEE REIMBURSEMENT	2,000	0	0	N/A
STORMWATER ACTIVITY	0	0	0	N/A
EQUIPMENT	228,243	27,305	5,000	-81.7%
VEHICLES	20,811	12,000	0	-100.0%
<b>TOTAL</b>	<b>3,441,697</b>	<b>3,606,915</b>	<b>3,705,212</b>	<b>2.7%</b>

## Recreation and Parks

### Department Summary

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$592,648	\$625,815	\$614,079	-1.9%
SERVICE BENEFIT	4,670	3,842	5,909	53.8%
WORKERS COMPENSATION	0	0	0	N/A
PART TIME SALARIES	54,854	54,569	56,206	3.0%
TEMP. SALARY	183,719	253,756	251,038	-1.1%
FICA	62,315	70,982	70,845	-0.2%
INSURANCE	119,656	136,078	146,698	7.8%
RETIREMENT	51,389	50,760	52,349	3.1%
SUPLMENTAL RETIREMENT	19,281	20,092	20,109	0.1%
TRAINING	1,268	3,150	3,150	0.0%
PROFESSIONAL SERVICES	\$290	\$2,000	0	-100.0%
CONFERENCES	3,361	6,850	6,850	0.0%
POSTAGE	5,438	7,440	7,440	0.0%
TELEPHONE	769	1,190	1,190	0.0%
M & R EQUIPMENT	240	1,790	1,790	0.0%
M AND R BUILDINGS	48,210	49,902	49,902	0.0%
M & R PARKS	0	\$3,920	3,920	0.0%
MOTOR VEHICLE REPAIR	1,264	\$1,050	1,050	0.0%
RENT	36,642	56,350	8,570	-84.8%
PRINTING	11,652	15,000	15,000	0.0%
ADVERTISING	1,210	3,910	3,910	0.0%
FUEL	681	1,000	1,000	0.0%
OFFICE SUPPLIES	2,205	3,000	3,000	0.0%
DEPARTMENTAL SUPPLIES	33,201	44,500	45,000	1.1%
UNIFORMS	18,138	20,000	20,000	0.0%
FURNITURE & EQUIPMENT NON-CAP	10,173	0	0	N/A
CONTRACTUAL SERVICES	90,964	113,696	113,996	0.3%
COMMUNITY EVENTS	1,600	0	0	N/A
COMMUNITY EVENTS-CARRBORO DAY	7,714	9,200	9,200	0.0%
COMMUNITY EVENTS-MUSIC FEST	44,797	38,500	38,500	0.0%
COMMUNITY EVENTS-FREIGHT TRAIN BLUES	14,534	0	3,000	N/A
COMMUNITY EVENTS-POETRY ALIVE	6,141	4,250	4,250	0.0%
COMMUNITY EVENTS-JULY 4TH	15,173	20,000	20,000	0.0%
COMMUNITY EVENTS-FILM FEST	23,060	13,950	13,950	0.0%
COMMUNITY EVENTS - OPEN STREETS	4,498	10,000	10,000	0.0%
DUES AND SUBSCRIPTION	2,517	3,500	3,000	-14.3%
CASH OVER/SHORT	0	0	0	N/A
<b>TOTAL</b>	<b>1,474,271</b>	<b>1,650,042</b>	<b>1,604,901</b>	<b>-2.7%</b>

## Nondepartmental

### *General*

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
SALARIES	0	306065	\$315,888	3.2%
PAY PLAN STUDY ADJUSTMENTS	0	\$300,000	\$100,000	-66.7%
DEPENDENT HEALTH INSURANCE	0	293,836	293,836	16.3%
EMPLOYEE VISION INSURANCE	0	0	13,621	N/A
UNEMPLOYMENT INS RESERVE	0	32,984	22,821	-26.5%
<b>TOTAL</b>	<b>0</b>	<b>932,885</b>	<b>746,166</b>	<b>-14.7%</b>

### *Transfers*

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
TRANSFER TO CAPITAL RESERVE	\$136,704	\$300,000	\$250,000	-17%
<b>TOTAL</b>	<b>\$136,704</b>	<b>300,000</b>	<b>250,000</b>	<b>-17%</b>

## Debt Service

<b>DESCRIPTION</b>	<b>2016-17 ACTUAL</b>	<b>2017-18 ADOPTED BUDGET</b>	<b>FY 2018-19 ADOPTED BUDGET</b>	<b>PCT CHANGE</b>
LEASE PAYMENT PRINCIPAL	\$479,380	\$517,808	\$499,639	-3.5%
LEASE PAYMENT INTEREST	12,519	16,850	15,406	-8.6%
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	100,000	82,500	77,500	-6.1%
FIRE SUBSTATION INTEREST	90,388	40,685	35,073	-13.8%
<b>TOTAL</b>	<b>1,148,954</b>	<b>1,124,510</b>	<b>1,094,285</b>	<b>-2.7%</b>

## Stormwater Utility Enterprise Fund

DESCRIPTION	2016-17 ACTUAL	2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	PCT CHANGE
SALARIES	\$0	\$75,116	\$67,100	-10.7%
SERVICE BENEFIT	0	0	456	N/A
FICA	0	5,746	5,133	-10.7%
INSURANCE	0	16,586	14,230	-14.2%
RETIREMENT	0	5,685	5,241	-7.8%
SUPPLMENTAL RETIREMENT	0	2,250	2,013	-10.5%
TRAINING	0	3,000	2,000	-33.3%
LEGAL SERVICES	0	25,000	5,000	-80.0%
CONFERENCES	0	0	600	N/A
POSTAGE	0	0	4,000	N/A
TELEPHONE	0	1,000	1,000	0.0%
ADVERTISING	0	0	1,000	N/A
FUEL	0	5,000	500	-90.0%
OFFICE SUPPLIES	0	3,000	200	-93.3%
DEPARTMENTAL SUPPLIES	0	15,000	1,000	-93.3%
CONTRACTUAL SERVICES	0	0	16,000	N/A
ENGINEERING SERVICES	0	50,000	10,000	-80.0%
DUES AND SUBSCRIPTION	0	1,000	6,000	500.0%
PW STREETS M & R	0	0	0	N/A
RAIN GARDEN MAINTENANCE	0	0	0	N/A
LOOSE LEAF COLLECTION	0	0	0	N/A
STREETS & SW SYSTEM M & R	0	0	0	N/A
EMERGENCY RESERVES SW UTILITY	0	100,000	100,000	0.0%
RESERVES	0	0	466,027	N/A
EQUIPMENT - LEAFLOADER	0	0	191,000	N/A
<b>TOTAL</b>	<b>0</b>	<b>308,383</b>	<b>900,000</b>	<b>191.8%</b>