

LINE-ITEM BUDGET DETAIL...

Mayor and Board of Aldermen

410

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	120,411	120,902	88,149	-27%
OPERATIONS	147,465	162,650	168,100	3%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	267,876	283,552	256,249	-10%

DETAIL

500203	LUMP SUM PAYMENT	5,783		-	0%
500300	PART-TIME SALARIES	86,593	86,814	69,707	-20%
500500	FICA	6,619	6,690	5,333	-20%
500600	INSURANCE	25,763	26,180	13,109	-50%
500700	RETIREMENT	1,436	1,218	-	-100%
500800	TRAINING	475	2,000	2,000	0%
500900	PROF SERVICES	130,225	130,000	130,000	0%
501000	CONFERENCES	300	3,500	3,500	0%
501100	POSTAGE	136	850	300	-65%
501400	TRAVEL	1,210	8,500	5,000	-41%
502500	PRINTING	42	1,000	500	-50%
503200	OFFICE SUPPLIES	203	300	300	0%
503300	DEPT SUPPLIES	3,212	3,000	2,000	-33%
504500	CONTRACT SERVICES	4,789	11,500	7,500	-35%
504700	ELECTIONS	4,946		15,000	0%
505300	DUES/SUBSCRIPTIONS	1,926	2,000	2,000	0%
	SUBTOTAL	273,659	283,552	256,249	-10%

Advisory Boards

ADVISORY BOARDS AND COMMISSIONS

415

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	-	-	-	0%
OPERATIONS	8,322	11,800	16,550	40%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	8,322	11,800	16,550	40%

DETAIL

500800	TRAINING	-	500	500	0%
505701	APPEARANCE COMM	356	400	400	0%
505702	PLANNING BOARD	-	500	400	-20%
505703	BD OF ADJUSTMENT	116	300	200	-33%
505704	PARKS & RECREATION	2,345	2,400	2,400	0%
	TRANSPORTATION				
505705	ADVISORY BOARD	454	500	500	0%
505707	HUMAN SERVICES	282	300	300	0%
	N. TRANSITION AREA				
505708	ADVISORY COMM	1	300	150	-50%
505710	RECOGNITION BANQUET	2,568	3,500	3,500	0%
	ECONOMIC				
	SUSTAINABILITY				
505711	COMMISSION	-	500	1,200	140%
505712	GREENWAY COMM	-	800	500	-38%
505718	ARTS COMMITTEE	2,201	1,000	6,000	500%
	ENVIRONMENTAL				
505719	ADVISORY BOARD	-	800	500	-38%
	SUBTOTAL	8,322	11,800	16,550	40%

Governance Support

418

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	-	-	-	0%
OPERATIONS	262,400	327,445	444,468	36%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	262,400	327,445	444,468	36%
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DETAIL

504501	TRIANGLE J COG	7,370	7,500	7,900	5%
504502	NC LEAGUE OF MUNIC.	13,313	13,971	14,390	3%
504503	ECON. DEV. COM.	6,000	-	-	0%
504504	SCHOOL OF GOVERNMENT	2,021	2,127	2,209	4%
504505	ARTS CENTER	15,000	15,000	15,300	2%
504506	HUMAN SERVICES GRANT	145,883	151,718	175,000	15%
504508	LEAGUE WOMEN VOTERS	-	250	250	0%
504510	COMMUNITY DINNER	500	500	500	0%
504512	THE COMMUNITY HOME TRUST	34,000	34,000	35,000	3%
504513	ORANGE COUNTY	-	29,524	29,524	0%
504516	DOWNTOWN BUS ASSOC	500	-	-	0%
504517	LIBRARY PROJECT	4,000	4,000	4,000	0%
504518	MEDIATION	-	500	500	0%
504519	CABLE TV CONSULTATION	4,500	5,000	5,000	0%
504531	THE PEOPLES CHANNEL	24,390	32,520	-	0%
504533	METROPOLITAN COALITION	2,435	2,435	2,520	3%
504535	COMMUNITY OUTREACH	-	26,000	36,970	0%
504548	CD & MEMORABILIA SHOW	2,487	2,400	2,400	0%
504600	ALLIANCE FOR INNOVATION			1,825	0%
504620	CARRBORO TOURISM AND DEVELOPMENT AUTHORITY			111,180	0%

SUBTOTAL	262,400	327,445	444,468	36%
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Town Manager
420

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	180,439	239,376	260,570	9%
OPERATIONS	41,663	22,750	10,600	-53%
CAPITAL OUTLAY	-	-	1,000	0%
TOTAL	222,102	262,126	272,170	4%

DETAIL

500200	SALARIES	141,379	194,000	199,640	3%
500202	SERVICE BENEFITS		868	868	0%
500203	LUMP SUM PAYMENT	2,000		-	0%
500400	TEMP SALARIES			6,300	0%
500500	FICA	10,727	12,757	13,877	9%
500600	INSURANCE	10,935	13,232	20,178	52%
500601	DISABILITY INSURANCE	68	208	208	0%
500700	RETIREMENT	10,025	12,671	13,690	8%
500701	SUPPL RETIREMENT	4,327	5,640	5,809	3%
500704	ICMA RETIREMENT	978	-	-	0%
500800	TRAINING	-	1,200	2,400	100%
501000	CONFERENCES	374	4,200	1,700	-60%
501100	POSTAGE	13	300	100	-67%
501400	TRAVEL	11,570	1,900	2,250	18%
501600	M & R EQUIP	-	250	-	-100%
501700	MOTOR VEHICLE REPAIR	19	900	-	-100%
502100	RENT	7,678	7,500	-	-100%
502500	PRINTING	12	250	100	-60%
502600	ADVERTISING	-	100	-	-100%
503100	FUEL	422	1,200	-	-100%
503200	OFFICE SUPPLIES	754	450	750	67%
503300	DEPT SUPPLIES	869	1,000	1,200	20%
504500	CONTRACT SERVICES	19,625	-	-	0%
505300	DUES/SUBS	329	3,500	2,100	-40%
507400	FURNITURE/EQPMT		-	1,000	0%
	SUBTOTAL	222,102	262,126	272,170	4%

Economic and Community Development

421

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	112,084	110,353	118,141	7%
OPERATIONS	37,012	44,043	141,793	222%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	149,097	154,396	259,934	68%

DETAIL

500200 SALARIES	72,479	72,000	78,000	8%
500203 LUMP SUM PAYMENT	667		-	0%
500300 PARTTIME SALARIES	16,868	16,766	17,224	3%
500500 FICA	6,870	6,805	7,299	7%
500600 INSURANCE	6,683	6,564	6,476	-1%
500601 DISABILITY INSURANCE	74	180	180	0%
500700 RETIREMENT	6,268	5,878	6,622	13%
500701 SUPPL RETIREMENT	2,177	2,160	2,340	8%
500800 TRAINING	-	500	2,000	300%
501000 CONFERENCES	919	1,000	-	-100%
501100 POSTAGE	142	600	600	0%
501400 TRAVEL	1,425	1,500	1,000	-33%
502500 PRINTING	70	600	600	0%
502600 ADVERTISING	3,000	3,000	11,000	267%
503200 OFFICE SUPPLIES	429	600	600	0%
503300 DEPT SUPPLIES	1,498	1,800	2,050	14%
504500 CONTRACT SERVICES			17,000	0%
504511 HOLIDAY EVENTS	1,000	1,000	-	-100%
504546 HOME CONSORTIUM MATCH	23,099	12,943	12,943	0%
504549 LOCAL LIVING ECONOMY	5,000	20,000	3,000	0%
504630 300 E. MAIN PARKING LEASE			90,000	0%
505300 DUES/SUBS	430	500	1,000	100%
SUBTOTAL	149,097	154,396	259,934	68%

Town Clerk

426

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	74,174	71,967	104,121	45%
OPERATIONS	12,034	18,450	20,400	11%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	86,208	90,417	124,521	38%

DETAIL

500200 SALARIES	57,373	56,000	58,280	4%
500202 SERVICE BENEFITS		-	-	0%
500300 PART-TIME SALARIES			24,819	0%
500500 FICA	4,373	4,284	6,367	49%
500600 INSURANCE	6,683	6,121	6,476	6%
500601 DISABILITY INSURANCE	29	29	29	0%
500700 RETIREMENT	3,993	3,853	5,722	49%
500701 SUPPL RETIREMENT	1,724	1,680	2,428	45%
500800 TRAINING	100	200	1,200	500%
501000 CONFERENCES	130	1,300	1,300	0%
501100 POSTAGE	143	500	250	-50%
501400 TRAVEL	23	300	900	200%
501600 M & R EQUIP	-	350	350	0%
502500 PRINTING	403	2,000	500	-75%
502600 ADVERTISING	7,440	10,000	10,000	0%
503200 OFFICE SUPPLIES	618	750	750	0%
503300 DEPT SUPPLIES	1,738	1,750	2,750	57%
504500 CONTRACT SERVICES	1,125	1,000	2,000	0%
505300 DUES/SUBSCRIPTIONS	314	300	400	33%
SUBTOTAL	86,208	90,417	124,521	38%

Management Services

445

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	452,819	483,918	501,406	4%
OPERATIONS	546,769	544,034	561,029	3%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	999,588	1,027,952	1,062,435	3%
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DETAIL

500200 SALARIES	318,515	336,074	346,108	3%
500201 OVERTIME	1,035	-	1,035	0%
500202 SERVICE BENEFITS	-	744	704	0%
500203 LUMP SUM PAYMENT	4,600	-	-	0%
500300 PART-TIME SALARIES	18,701	26,522	33,686	27%
500500 FICA	24,357	27,855	29,133	5%
500600 INSURANCE	51,451	57,797	53,255	-8%
500601 DISABILITY INSURANCE	707	510	510	0%
500700 RETIREMENT	23,853	24,334	26,636	9%
500701 SUPPL RETIREMENT	9,599	10,082	10,339	3%
500800 TRAINING	8,682	8,145	5,000	-39%
501000 CONFERENCES	659	900	3,433	281%
501100 POSTAGE	3,451	2,700	3,760	39%
501400 TRAVEL	201	1,177	500	-58%
502100 RENT	8,827	10,000	10,000	0%
502500 PRINTING	1,870	2,200	1,870	-15%
502600 ADVERTISING	763	2,000	2,000	0%
503200 OFFICE SUPPLIES	2,162	2,000	2,000	0%
503300 DEPT SUPPLIES	7,028	7,500	8,000	7%
504500 CONTRACT SERVICES	154,103	150,342	164,262	9%
504704 BANK SERVICE CHARGES	2,652	-	-	0%
505300 DUES/SUBS	1,462	2,100	2,100	0%
505600 CASH OVER/SHORT	(25)	-	-	0%
505700 MISCELLANEOUS	2,919	700	700	0%
506000 INSUR-GENERAL	313,013	313,437	316,571	1%
506001 PUBLIC OFFICIALS	39,002	40,833	40,833	0%
SUBTOTAL	999,588	1,027,952	1,062,435	3%

Human Resources

446

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	372,522	443,554	474,642	7%
OPERATIONS	53,090	63,720	65,402	3%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	425,612	507,274	540,044	6%
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DETAIL

500200 SALARIES	139,942	137,716	141,848	3%
500202 SERVICE BENEFITS	-	1,324	1,324	0%
500203 LUMP SUM PAYMENT	2,000	-	-	0%
500400 TEMPORARY SALARIES	3,135	9,360	-	0%
500500 FICA	9,927	11,369	11,446	1%
500600 INSURANCE	24,932	25,270	24,638	-3%
500601 DISABILITY INS	123	102	102	0%
500602 RETIREE INSURANCE	156,563	240,000	276,000	15%
500604 UNEMPLOYMENT INS	21,758	5,000	5,000	0%
500700 RETIREMENT	9,878	9,282	10,029	8%
500701 SUPPL RETIREMENT	4,264	4,131	4,255	3%
500800 TRAINING	1,802	2,500	2,500	0%
500801 TUITION ASSISTANCE	300	600	5,250	775%
500810 ORG DEV	7,105	15,000	12,000	-20%
501000 CONFERENCES	393	425	425	0%
501100 POSTAGE	160	525	525	0%
501400 TRAVEL	504	550	550	0%
501600 M&R EQPMT	-	-	-	0%
502100 RENT	1,251	1,500	1,500	0%
502500 PRINTING	107	750	375	-50%
502600 ADVERTISING	4,329	7,500	7,500	0%
503200 OFFICE SUPPLIES	78	700	-	-100%
503300 DEPT SUPPLIES	2,087	1,650	1,650	0%
504500 CONTRACT SERVICES	23,418	22,200	23,307	5%
505300 DUES/SUBSCRIPTIONS	673	820	820	0%
505710 EMPLOYEE RECOGNITION	10,883	9,000	9,000	0%
SUBTOTAL	425,612	507,274	540,044	6%

Information Technology

447

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	180,099	262,779	255,851	-3%
OPERATIONS	746,608	755,596	810,467	7%
CAPITAL OUTLAY	21,589	108,750	102,750	-6%
TOTAL	948,297	1,127,125	1,169,068	4%

DETAIL

500200 SALARIES	136,406	203,676	193,917	-5%
500202 SERVICE BENEFITS	-	704	1,363	0%
500203 LUMP SUM PAYMENT	2,000	-	-	0%
500500 FICA	10,113	15,599	14,956	-4%
500600 INSURANCE	17,497	22,749	25,805	13%
500601 DISABILITY INSURANCE	291	282	282	0%
500700 RETIREMENT	9,632	13,680	13,710	0%
500701 SUPPL RETIREMENT	4,161	6,089	5,818	-4%
500800 TRAINING	348	7,200	7,200	0%
501000 CONFERENCES	-	750	750	0%
501200 TELEPHONE	65,788	75,580	75,580	0%
501400 TRAVEL	-	500	500	0%
501600 M & R EQUIP	48,374	32,050	32,050	0%
501700 M & R VEH REPAIR	451	350	350	0%
503100 FUEL	584	591	538	-9%
503200 OFFICE SUPPLIES	1,018	1,000	1,000	0%
503300 DEPT SUPPLIES	3,337	25,125	25,125	0%
COMPUTERS &				
503305 PERIPHERALS	308,065	228,300	234,200	3%
504500 CONTRACT SERVICES	317,991	380,050	429,074	13%
505300 DUES/SUBS	652	4,100	4,100	0%
507400 EQUIPMENT	21,589	108,750	102,750	-6%
SUBTOTAL	948,297	1,127,125	1,169,068	4%

Police Department

POLICE - DEPARTMENTAL TOTAL

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	2,832,426	2,774,400	2,853,401	3%
OPERATIONS	367,594	366,255	464,469	27%
CAPITAL OUTLAY	222,644	141,120	241,576	71%
TOTAL	3,422,663	3,281,775	3,559,446	8%

Police- Administrative Support

510

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	482,278	460,816	471,647	2%
OPERATIONS	33,842	40,223	37,553	-7%
CAPITAL OUTLAY	-	-	38,896	0%
TOTAL	516,120	501,039	548,096	9%

DETAIL

SALARIES	310,171	303,236	292,067	-4%
SERVICE BENEFITS	-	3,713	3,054	0%
LUMP SUM PAYMENT	5,000	-	-	0%
TEMPORARY SALARY	8,998	12,480	12,844	3%
FICA	27,370	24,476	23,599	-4%
INSURANCE	45,877	42,500	41,522	-2%
DISABILITY INSURANCE	516	535	437	0%
RETIREMENT	21,982	20,939	21,394	2%
SUPPL RETIREMENT	13,949	13,340	13,132	-2%
EARLY SEPARATION	48,415	39,597	63,598	61%
TRAINING	4,839	10,704	8,563	-20%
CONFERENCES	-	600	600	0%
POSTAGE	374	650	650	0%
TELEPHONE	2,537	2,892	2,892	0%
M&R EQUIPMENT	360	800	800	0%
VEHICLE REPAIR	5,343	2,045	2,045	0%
RENT	1,593	1,680	1,680	0%
PRINTING	140	1,300	1,300	0%
FUEL	7,275	8,286	7,608	-8%
OFFICE SUPPLIES	1,397	2,000	2,000	0%
DEPT SUPPLIES	5,153	5,136	5,136	0%
VEHICLE SUPPLIES	54	-	1,173	0%
UNIFORMS	2,102	2,596	2,596	0%
SEIZURE EXPENSES	1,219			
CONTRACT SERVICES	1,051	1,077	-	-100%
DUES & SUBSCRIPTIONS	405	457	510	12%
VEHICLES	-	-	38,896	0%
SUBTOTAL	516,120	501,039	548,096	9%

Police – Patrol

511

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	1,645,312	1,482,146	1,561,757	5%
OPERATIONS	243,138	238,359	292,795	23%
CAPITAL OUTLAY	161,491	105,840	202,680	91%

TOTAL	2,049,941	1,826,345	2,057,232	13%
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DETAIL

500200 SALARIES	1,120,261	1,025,513	1,061,075	3%
500201 OVERTIME	20,110	21,970	21,970	0%
500202 SERVICE BENEFITS	-	5,003	3,639	0%
500203 LUMP SUM PAYMENT	22,250	-	-	0%
500500 FICA	85,917	80,632	81,560	1%
500600 INSURANCE	223,981	189,203	196,352	4%
500601 DISABILITY INSURANCE	1,188	1,161	1,177	1%
500700 RETIREMENT	82,098	70,914	77,246	9%
500701 SUPPL RETIREMENT	58,301	52,375	53,054	1%
500703 EARLY SEPARATION	31,207	35,375	65,684	86%
500800 TRAINING	21,025	28,527	31,527	11%
501200 TELEPHONE	6,700	5,740	5,740	0%
501600 M & REQUIP	2,892	3,607	67,095	1760%
501700 VEHICLE REPAIR	31,675	26,580	26,580	0%
503100 FUEL	72,637	81,872	72,746	-11%
503200 OFFICE SUPPLIES	1,092	585	585	0%
503300 DEPT SUPPLIES	40,189	29,609	29,609	0%
503307 VEHICLE SUPPLIES	16,259	10,791	5,865	-46%
503600 UNIFORMS	26,707	26,526	26,526	0%
504500 CONTRACT SERVICES	23,891	24,358	26,358	8%
505300 DUES/SUBSCRIPTIONS	70	164	164	0%
507400 EQUIPMENT			8,200	0%
507401 VEHICLES	161,491	105,840	194,480	84%

SUBTOTAL	2,049,941	1,826,345	2,057,232	13%
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Police – Community Services

512

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	351,900	429,622	471,947	10%
OPERATIONS	40,585	39,668	38,588	-3%
CAPITAL OUTLAY	-	35,280	-	-100%
TOTAL	392,485	504,570	510,535	1%

DETAIL

500200 SALARIES	249,093	300,993	326,174	8%
500201 OVERTIME	5,708	3,030	3,030	0%
500202 SERVICE BENEFITS	-	2,072	2,528	0%
500203 LUMP SUM PAYMENT	5,750	-	-	0%
500500 FICA	19,122	23,439	25,175	7%
500600 INSURANCE	40,508	48,901	59,627	22%
500601 DISABILITY	315	289	244	-16%
500700 RETIREMENT	18,361	20,582	23,745	15%
500701 SUPPL RETIREMENT	13,044	15,201	16,309	7%
500703 EARLY SEPARATION	-	15,115	15,115	0%
500800 TRAINING	4,293	3,780	3,780	0%
501000 CONFERENCES	1,267	1,700	1,700	0%
501200 TELEPHONE	3,900	3,593	3,593	0%
501600 M & R EQUIP	262	1,140	1,140	0%
501700 VEHICLE REPAIR	4,267	3,700	4,400	19%
503100 FUEL	12,440	14,196	13,448	-5%
503200 OFFICE SUPPLIES	383	316	316	0%
503300 DEPT SUPPLIES	8,323	4,495	4,495	0%
503307 VEHICLE SUPPLIES	-	650	-	0%
503600 UNIFORMS	4,730	2,500	2,500	0%
504500 CONTRACT SERVICES	300	382	-	-100%
505300 DUES/SUBSCRIPTIONS	419	3,216	3,216	0%
507401 VEHICLES	-	35,280	-	0%
SUBTOTAL	392,485	504,570	510,535	1%

Police – Investigations

515

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	297,744	347,003	348,050	0%
OPERATIONS	40,913	37,515	37,311	-1%
CAPITAL OUTLAY	47,171	-	-	0%
TOTAL	385,828	384,518	385,361	0%

DETAIL

500200 SALARIES	215,826	245,855	248,092	1%
500201 OVERTIME	5,706	13,125	13,125	0%
500202 SERVICE BENEFITS	-	1,656	2,067	0%
500203 LUMP SUM PAYMENT	3,000	-	-	0%
500500 FICA	16,806	19,950	19,149	-4%
500600 INSURANCE	29,187	35,773	34,989	-2%
500601 DISABILITY INSURANCE	228	162	162	0%
500700 RETIREMENT	15,769	17,533	18,061	3%
500701 SUPPL RETIREMENT	11,222	12,949	12,405	-4%
500800 TRAINING	4,277	4,400	4,400	0%
501200 TELEPHONE	2,520	2,320	2,320	0%
501400 TRAVEL	-	250	250	0%
501600 M & REQUIP	-	1,230	1,230	0%
501700 VEHICLE REPAIR	4,137	2,600	3,000	15%
502500 PRINTING	38	-	-	0%
503100 FUEL	7,942	9,650	9,526	-1%
503200 OFFICE SUPPLIES	814	1,000	1,000	0%
503300 DEPT SUPPLIES	5,382	7,500	7,500	0%
503307 VEHICLE SUPPLIES	6,390	780	-	-100%
503600 UNIFORMS	-	2,285	2,285	0%
504500 CONTRACTUAL SERVICES	55	-	300	0%
505700 MISCELLANEOUS	9,360	5,500	5,500	0%
507401 VEHICLES	47,171	-	-	0%
SUBTOTAL	385,828	384,518	385,361	0%

Police – Animal Control

518

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	55,191	54,813	-	-100%
OPERATIONS	9,116	10,490	58,222	455%
CAPITAL OUTLAY	13,982	-	-	0%
TOTAL	78,289	65,303	58,222	-11%

DETAIL

500200 SALARIES	35,352	35,831	-	-100%
500202 SERVICE BENEFITS	-	248	-	0%
500203 LUMP SUM PAYMENT	1,000	-	-	0%
500500 FICA	2,255	2,760	-	-100%
500600 INSURANCE	12,816	11,683	-	-100%
500601 DISABILITY INSURANCE	128	73	-	-100%
500700 RETIREMENT	2,543	2,426	-	-100%
500701 SUPPL RETIREMENT	1,097	1,792	-	-100%
500800 TRAINING	-	400	-	-100%
501600 M & REQUIP	-	83	-	-100%
501700 VEHICLE REPAIR	510	300	-	-100%
503100 FUEL	1,937	2,128	-	-100%
503200 OFFICE SUPPLIES	2	100	-	-100%
503300 DEPT SUPPLIES	-	600	-	-100%
503307 VEHICLE SUPPLIES	425	479	-	0%
503600 UNIFORMS	230	300	-	-100%
504500 CONTRACT SVCS	6,000	6,000	58,222	870%
505300 DUES & SUBSCRIPTIONS	11	100	-	-100%
507401 VEHICLE	13,982	-	-	0%
SUBTOTAL	78,289	65,303	58,222	-11%

Fire and Rescue

FIRE - DEPARTMENTAL TOTAL

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	2,358,622	2,219,345	2,308,037	4%
OPERATIONS	236,713	286,414	320,116	12%
CAPITAL OUTLAY	143,330	25,200	6,000	0%
TOTAL	2,738,665	2,530,959	2,634,153	4%

Fire and Rescue - *Supervision*

530

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	121,766	119,229	122,225	3%
OPERATIONS	24,398	32,269	31,838	-1%
CAPITAL OUTLAY	-	-	3,000	0%
TOTAL	146,164	151,498	157,063	4%

DETAIL

500200 SALARIES	79,188	79,081	81,453	3%
500202 SERVICE BENEFITS	-	248	248	0%
500203 LUMP SUM PAYMENT	1,667	-	-	0%
500300 PART-TIME SALARY	17,451	17,254	17,141	-1%
500500 FICA	7,457	7,344	7,574	3%
500600 INSURANCE	6,683	6,564	6,476	-1%
500601 DISABILITY INSURANCE	49	29	29	0%
500700 RETIREMENT	6,844	6,337	6,860	8%
500701 SUPPL RETIREMENT	2,428	2,372	2,444	3%
501000 CONFERENCES	400	1,000	1,000	0%
501100 POSTAGE	270	300	300	0%
501200 TELEPHONE	5,066	5,250	5,250	0%
501600 M & R EQUIP	-	250	250	0%
501700 VEHICLE REPAIR	140	1,300	1,300	0%
502500 PRINTING	257	400	400	0%
503100 FUEL	1,968	2,742	2,311	-16%
503200 OFFICE SUPPLIES	2,738	3,000	3,000	0%
504500 CONTRACT SVCS	10,624	14,897	14,897	0%
505300 DUES & SUBSCRIPTIONS	2,935	3,130	3,130	0%
507400 FURNITURE & EQUIPMENT			3,000	0%
SUBTOTAL	146,164	151,498	157,063	4%

Fire-Rescue – Fire Suppression

531

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	2,165,911	2,031,507	2,114,745	4%
OPERATIONS	196,422	238,110	272,910	15%
CAPITAL OUTLAY	143,330	25,200	3,000	-88%

TOTAL	2,505,663	2,294,817	2,390,655	4%
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DETAIL

500200 SALARIES	1,461,105	1,449,199	1,494,204	3%
500201 OVERTIME	30,053	32,000	32,000	0%
500202 SERVICE BENEFITS	-	12,857	12,609	0%
500203 LUMP SUM PAYMENT	25,250	-	-	0%
500210 SHIFT WAGES	85,400		32,000	0%
500500 FICA	115,688	114,470	115,455	1%
500600 INSURANCE	285,630	273,710	273,553	0%
500601 DISABILITY INSURANCE	1,559	1,392	1,348	-3%
500700 RETIREMENT	111,491	99,833	105,640	6%
500701 SUPPL RETIREMENT	48,095	44,436	44,826	1%
FIREFIGHTER'S PENSION				
500705 FUNDS	1,640	3,610	3,110	-14%
500800 TRAINING	22,224	33,040	33,040	0%
501600 M & R EQUIP	27,127	31,136	66,586	114%
501700 VEHICLE REPAIR	29,066	26,925	26,925	0%
503100 FUEL	29,521	27,933	31,952	14%
503300 DEPT SUPPLIES	45,164	52,626	52,926	1%
503300-				
53001 CAR SEAT PROGRAM	-	2,500	2,500	0%
53002 EMS SUPPLIES		7,000	7,000	0%
503307 VEHICLE SUPPLIES	1,006	762	1,006	32%
503600 UNIFORMS	29,409	43,188	38,688	-10%
505800 MEDICAL EXAMS	9,900	9,956	9,243	-7%
506002 PROGRAM INSURANCE	3,004	3,044	3,044	0%
507400 EQUIPMENT	-	-	3,000	0%
507401 VEHICLES	143,330	25,200	-	-100%

SUBTOTAL	2,505,663	2,294,817	2,390,655	4%
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Fire-Rescue – *Fire Prevention and Safety*

532

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	70,944	68,609	71,067	4%
OPERATIONS	15,893	16,035	15,368	-4%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	86,837	84,644	86,435	2%
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DETAIL

500200 SALARIES	51,245	50,918	52,446	3%
500203 LUMP SUM PAYMENT	1,000	-	-	0%
500500 FICA	3,777	3,902	4,019	3%
500600 INSURANCE	9,666	8,800	9,292	6%
500601 DISABILITY INSURANCE	49	29	29	0%
500700 RETIREMENT	3,637	3,432	3,708	8%
500701 SUPPL RETIREMENT	1,570	1,528	1,573	3%
500800 TRAINING	2,458	2,500	2,500	0%
501700 VEHICLE REPAIR	250	1,700	1,700	0%
502500 PRINTING	598	750	750	0%
503100 FUEL	2,851	3,585	2,918	-19%
503200 OFFICE SUPPLIES	1,293	2,000	2,000	0%
503300 DEPT SUPPLIES	8,443	5,500	5,500	0%
SUBTOTAL	86,837	84,644	86,435	2%

Planning

PLANNING - DEPARTMENTAL TOTAL

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
SUMMARY				
PERSONNEL	934,187	1,033,654	1,054,246	2%
OPERATIONS	111,667	201,334	207,658	3%
CAPITAL OUTLAY	-	9,190	-	0%
TOTAL	1,045,855	1,244,178	1,261,904	1%

Planning – Supervision

540

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
SUMMARY				
PERSONNEL	395,942	453,943	463,498	2%
OPERATIONS	53,269	170,306	175,734	3%
CAPITAL OUTLAY	-	9,190	-	0%
TOTAL	449,211	633,439	639,232	1%

DETAIL

500200	SALARIES	296,283	343,306	351,145	2%
500202	SERVICE BENEFITS	-	1,611	2,022	0%
500203	LUMP SUM PAYMENT	5,000	-	-	0%
500400	TEMPORARY SALARY	(140)	-	-	0%
500500	FICA	22,288	26,424	27,055	2%
500600	INSURANCE	41,224	48,556	47,308	-3%
500601	DISABILITY INSURANCE	579	608	608	0%
500700	RETIREMENT	21,446	23,139	24,826	7%
500701	SUPL RETIREMENT	9,262	10,299	10,534	2%
500800	TRAINING	2,240	4,000	4,000	0%
501000	CONFERENCES	415	4,500	4,500	0%
501100	POSTAGE	665	1,500	1,500	0%
501400	TRAVEL	471	700	700	0%
501600	M & R EQUIP	-	100	100	0%
501700	VEHICLE REPAIR	328	-	-	0%
502100	RENT	4,013	4,000	4,000	0%
502500	PRINTING	1,284	2,050	2,050	0%
502600	ADVERTISING	1,919	2,300	2,300	0%
503100	FUEL	338	-	-	0%
503200	OFFICE SUPPLIES	101	1,000	1,000	0%
503300	DEPT SUPPLIES	5,214	5,000	5,000	0%
503600	UNIFORMS	-	100	100	0%
504500	CONTRACT SVCS	24,649	27,556	53,609	95%
504536	ENGINEERING SVCS	-	90,000	90,000	0%
504500-					
54004	RAIN DEMO GARDEN	-	-	4,000	0%
505300	DUES & SUBSCRIPTIONS	1,942	2,500	2,875	15%
505700	MISCELLANEOUS	9,690	25,000	-	0%
507400	EQUIPMENT	-	9,190	-	0%
SUBTOTAL		449,211	633,439	639,232	1%

Planning – Zoning
541

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	283,330	333,477	334,503	0%
OPERATIONS	47,113	13,757	13,968	2%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	330,443	347,234	348,471	0%
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DETAIL

500200 SALARIES	207,458	242,702	245,256	1%
500202 SERVICE BENEFITS	-	1,824	1,368	0%
500203 LUMP SUM PAYMENT	4,000	-	-	0%
500500 FICA	15,168	18,736	18,904	1%
500600 INSURANCE	35,367	46,319	44,020	-5%
500601 DISABILITY INSURANCE	275	257	257	0%
500700 RETIREMENT	14,710	16,358	17,340	6%
500701 SUPPL RETIREMENT	6,351	7,281	7,358	1%
500800 TRAINING	225	2,000	2,555	28%
501000 CONFERENCES	-	3,000	3,100	3%
501100 POSTAGE	395	500	500	0%
501400 TRAVEL	-	300	300	0%
501600 M & R EQUIPMENT	-	630	630	0%
501700 MOTOR VEH REPAIR	151	600	600	0%
502500 PRINTING	631	1,500	1,500	0%
502600 ADVERTISING	188	500	500	0%
503100 FUEL	215	557	498	-11%
503200 OFFICE SUPPLIES	-	200	200	0%
503300 DEPT SUPPLIES	338	1,400	1,400	0%
503600 UNIFORMS	-	400	400	0%
504500 CONTRACT SVCS	-	600	600	0%
504536 ENGINEERING	43,765	-	-	0%
505300 DUES & SUBSCRIPTIONS	1,205	1,570	1,185	-25%
SUBTOTAL	330,443	347,234	348,471	0%

Planning – Inspections

542

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	254,916	246,234	256,245	4%
OPERATIONS	11,285	17,271	17,956	4%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	266,201	263,505	274,201	4%

DETAIL

500200	SALARIES	191,530	186,364	194,176	4%
500202	SERVICE BENEFITS	-	1,983	1,983	0%
500203	LUMP SUM PAYMENT	3,000	-	-	0%
500500	FICA	14,343	14,441	15,039	4%
500600	INSURANCE	26,181	24,968	25,168	1%
500601	DISABILITY INSURANCE	474	326	326	0%
500700	RETIREMENT	13,539	12,561	13,728	9%
500701	SUPL RETIREMENT	5,849	5,591	5,825	4%
500800	TRAINING	1,906	4,500	6,500	44%
501000	CONFERENCES	678	2,200	400	-82%
501100	POSTAGE	72	100	100	0%
501200	PHONES	1,225	1,400	1,400	0%
501400	TRAVEL	125	500	500	0%
501700	VEHICLE REPAIR	82	1,200	1,200	0%
502500	PRINTING	252	730	730	0%
502600	ADVERTISING	-	100	100	0%
503100	FUEL	2,494	2,526	2,371	-6%
503200	OFFICE SUPPLIES	-	375	375	0%
503300	DEPT SUPPLIES	3,803	1,400	2,000	43%
503600	UNIFORMS	76	1,300	1,300	0%
504500	CONTRACT SVCS	-	400	400	0%
505300	DUES & SUBSCRIPTIONS	572	540	580	7%
	SUBTOTAL	266,201	263,505	274,201	4%

Transportation

543

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	-	-	-	0%
OPERATIONS	1,032,825	1,240,000	1,396,423	13%
CAPITAL OUTLAY	-	-	-	0%

TOTAL	1,032,825	1,240,000	1,396,423	13%
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DETAIL

504500 CONTRACT SERVICES	1,032,825	1,240,000	1,396,423	13%
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SUBTOTAL	1,032,825	1,240,000	1,396,423	13%
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Public Works

PUBLIC WORKS - DEPARTMENTAL TOTAL

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
SUMMARY				
PERSONNEL	1,875,064	1,881,686	1,961,898	4%
OPERATIONS	1,488,456	1,571,821	1,603,294	2%
CAPITAL OUTLAY	109,453	281,725	586,169	108%
TOTAL	3,472,972	3,735,232	4,151,361	11%

Public Works – Supervision

550

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
SUMMARY				
PERSONNEL	323,578	316,451	324,756	3%
OPERATIONS	19,515	32,670	43,429	33%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	343,093	349,121	368,185	5%

DETAIL

500200	SALARIES	235,648	231,567	238,514	3%
500201	OVERTIME	37	1,000	1,000	0%
500202	SERVICE BENEFITS	-	744	744	0%
500203	LUMP SUM PAYMENT	3,750	-	-	0%
500500	FICA	16,568	17,848	18,380	3%
500600	INSURANCE	43,473	42,258	41,790	-1%
500601	DISABILITY INSURANCE	403	310	310	0%
500700	RETIREMENT	16,558	15,725	16,863	7%
500701	SUPL RETIREMENT	7,140	6,999	7,155	2%
500800	TRAINING	1,486	3,600	3,600	0%
500900	PROFESSIONAL SERVICE	13,366	10,000	10,000	0%
501000	CONFERENCES	1,058	3,000	3,000	0%
501100	POSTAGE	123	375	375	0%
501600	M & R EQUIP	-	1,000	-	-100%
501700	VEHICLE REPAIR	(809)	750	750	0%
502100	RENT	1,578	1,800	1,800	0%
502500	PRINTING	1,105	1,000	1,000	0%
502600	ADVERTISING	-	500	500	0%
503100	FUEL	(2,073)	2,382	1,941	-19%
503200	OFFICE SUPPLIES	1,200	5,500	6,700	22%
503300	DEPT. SUPPLIES	1,055	713	1,713	140%
503600	UNIFORMS	521	750	750	0%
504500	CONTRACT SVCS	-	-	10,000	0%
505300	DUES&SUBS	903	1,300	1,300	0%
	SUBTOTAL	343,093	349,121	368,185	5%

Public Works – Street Maintenance

560

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	542,640	505,138	507,741	1%
OPERATIONS	372,514	400,348	413,123	3%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	915,154	905,486	920,864	2%

DETAIL

500200 SALARIES	375,027	347,509	354,115	2%
500201 OVERTIME	5,078	5,300	6,000	13%
500202 SERVICE BENEFITS	-	2,688	2,896	0%
500203 LUMP SUM PAYMENT	9,000	-	-	0%
500500 FICA	27,078	27,196	27,415	1%
500600 INSURANCE	86,966	87,274	81,080	-7%
500601 DISABILITY INSURANCE	678	546	576	0%
500700 RETIREMENT	27,110	23,960	25,036	4%
500701 SUPPL RETIREMENT	11,703	10,665	10,623	0%
500800 TRAINING	2,107	3,000	3,000	0%
500811 COMM DR LICENSE	-	200	200	0%
501600 M & R EQUIP	20,535	15,000	12,500	-17%
501700 VEHICLE REPAIR	5,053	10,000	12,500	25%
502100 RENT	2,265	3,500	3,500	0%
503000 UTILITIES	145,921	152,310	165,347	9%
503100 FUEL	27,453	25,648	27,535	7%
503300 DEPTL SUPPLIES	59,418	70,864	69,775	-2%
503600 UNIFORMS	2,998	4,520	4,776	6%
504500 CONTRACT SVCS	104,606	115,006	113,690	-1%
505300 DUES & SUBSCRIPTIONS	159	300	300	0%
OWASA SEWER FEE				
506200 REIMBURSEMENT	2,000	-	-	0%
507404 TRAMORE PROJECT	33,068	-	-	0%
SUBTOTAL	948,222	905,486	920,864	2%

Public Works – Solid Waste Management

580

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	338,009	341,991	395,300	16%
OPERATIONS	546,064	589,528	540,087	-8%
CAPITAL OUTLAY	103,058	231,000	583,800	0%
TOTAL	987,131	1,162,519	1,519,187	31%

DETAIL

500200	SALARIES	230,500	232,500	278,610	20%
500201	OVERTIME	145	500	1,340	168%
500202	SERVICE BENEFITS	-	2,023	2,687	0%
500203	LUMP SUM PAYMENT	6,250	-	-	0%
500500	FICA	16,564	17,979	21,571	20%
500600	INSURANCE	60,557	65,838	62,448	-5%
500601	DISABILITY INSURANCE	393	259	250	-3%
500700	RETIREMENT	16,485	15,841	19,935	26%
500701	SUPPL RETIREMENT	7,115	7,051	8,459	20%
500800	TRAINING	-	1,000	1,000	0%
500811	COMM DRIVERS LIC	-	150	150	0%
501600	M & R EQUIP	-	1,100	2,300	109%
501700	M&R VEHICLES	64,470	36,750	55,077	50%
502500	PRINTING	1,316	3,737	5,823	56%
503100	FUEL	62,589	78,195	111,909	43%
503300	DEPT SUPPLIES	7,888	6,605	8,605	30%
503303	PUR FOR RESALE	-	9,265	9,090	-2%
503306	YARD WASTE CARTS	-	5,200	4,845	-7%
503307	VEHICLE SUPPLIES	1,006	1,006	2,012	100%
503600	UNIFORMS	1,663	3,000	3,500	17%
504500	CONTRACT SERVICES		-	30,000	0%
504701	LANDFILL FEES	407,132	443,520	305,776	-31%
507401	VEHICLES	103,058	231,000	583,800	0%
	SUBTOTAL	987,131	1,162,519	1,519,187	31%

Public Works – Central Services

590

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	165,517	159,060	162,605	2%
OPERATIONS	293,794	310,245	335,178	8%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	459,311	469,305	497,783	6%

DETAIL

500200 SALARIES	117,748	115,516	118,981	3%
500201 OVERTIME	2,724	2,000	2,000	0%
500202 SERVICE BENEFITS	-	704	704	0%
500203 LUMP SUM PAYMENT	2,750	-	-	0%
500500 FICA	9,414	9,044	9,234	2%
500600 INSURANCE	20,048	19,849	19,273	-3%
500601 DISABILITY INSURANCE	494	432	432	0%
500700 RETIREMENT	8,617	7,968	8,412	6%
500701 SUPPL RETIREMENT	3,722	3,547	3,569	1%
500800 TRAINING	-	500	500	0%
501200 TELEPHONE	5,290	8,582	7,420	-14%
501601 M & R BUILDINGS	80,310	80,050	84,050	5%
501700 M VEHICLE REPAIR	832	700	700	0%
503000 UTILITIES	122,733	128,950	141,845	10%
503100 FUEL	3,169	3,773	3,998	6%
503101 FUEL SYSTEM	840	-	-	0%
503300 DEPARTMENTAL SUPPLIES	20,387	18,469	20,329	10%
503600 UNIFORMS	933	1,400	1,500	7%
504500 CONTRACT SVCS	59,300	67,821	74,836	10%
SUBTOTAL	459,311	469,305	497,783	6%

Public Works – Fleet Maintenance

591

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	179,113	171,037	178,885	5%
OPERATIONS	56,466	31,885	45,009	41%
CAPITAL OUTLAY	6,395	7,800	0	0%
TOTAL	241,973	210,722	223,894	6%

DETAIL

500200 SALARIES	128,878	127,190	131,006	3%
500201 OVERTIME	-	500	500	0%
500202 SERVICE BENEFITS	-	868	868	0%
500203 LUMP SUM PAYMENT	3,000	-	-	0%
500500 FICA	9,853	9,835	10,127	3%
500600 INSURANCE	23,861	19,849	22,781	15%
500601 DISABILITY INSURANCE	330	273	273	0%
500700 RETIREMENT	9,213	8,665	9,359	8%
500701 SUPPL RETIREMENT	3,978	3,857	3,971	3%
500800 TRAINING	170	2,250	2,350	4%
501600 M & R EQUIP	36,305	2,000	15,000	650%
501700 MOTOR VEHICLE REPAIR	364	2,700	2,700	0%
503100 FUEL	4,484	4,091	3,949	-3%
503300 DEPT SUPPLIES	5,340	5,869	5,910	1%
503600 UNIFORMS	1,125	1,400	1,500	7%
504500 CONTRACT SERVICES	8,677	13,575	13,600	0%
507400 EQUIPMENT	6,395	7,800	-	0%
SUBTOTAL	241,973	210,722	223,894	6%

Public Works – Landscaping

592

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	326,208	388,009	392,612	1%
OPERATIONS	200,103	207,145	226,468	9%
CAPITAL OUTLAY	-	42,925	2,369	-94%
TOTAL	526,311	638,079	621,449	-3%

DETAIL

500200	SALARIES	221,317	266,069	271,361	2%
500201	OVERTIME	2,101	3,000	3,000	0%
500202	SERVICE BENEFITS	-	2,727	2,727	0%
500203	LUMP SUM PAYMENT	6,500	-	-	0%
500500	FICA	16,332	20,792	20,951	1%
500600	INSURANCE	55,888	68,680	66,966	-2%
500601	DISABILITY INSURANCE	428	268	268	0%
500700	RETIREMENT	15,803	18,319	19,185	5%
500701	SUPPL RETIREMENT	6,820	8,154	8,154	0%
500702	RETIRE SETTLEMT	1,020	-	-	0%
500800	TRAINING	83	1,500	1,500	0%
500811	COM.DRIVERS LICENSE	110	200	200	0%
501600	M & R EQUIP	10,769	9,000	12,000	33%
501602	M & R PARKS	-	2,500	2,500	0%
501603	M & R GROUNDS	-	1,000	1,200	20%
501700	VEHICLE REPAIR	12,576	7,500	7,500	0%
502100	RENT	-	1,000	1,000	0%
503000	UTILITIES	15	-	-	0%
503001	UTILITIES-PARKS	30,149	36,976	35,250	-5%
503100	FUEL	17,084	19,471	21,591	11%
503300	DEPT SUPPLIES	28,423	24,448	29,644	21%
503301	PARKS/SUPPLIES	25,606	29,770	28,747	-3%
503307	VEHICLE SUPPLIES	-	-	1,006	0%
503600	UNIFORMS	1,931	3,200	4,400	38%
504500	CONTRACT SERVICES	73,356	70,580	79,480	13%
505300	DUES AND SUBSCRIPTIONS	-	-	450	0%
507400	EQUIPMENT	-	42,925	2,369	0%
	SUBTOTAL	526,311	638,079	621,449	-3%

Recreation and Parks

RECREATION AND PARKS - DEPARTMENTAL TOTAL

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	995,169	1,043,764	1,103,492	6%
OPERATIONS	276,288	346,999	402,004	16%
CAPITAL OUTLAY	148,535	35,115	-	-100%
TOTAL	1,419,991	1,425,878	1,505,496	6%

Recreation and Parks – Supervision

620

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	112,098	110,161	113,586	3%
OPERATIONS	17,310	19,104	19,104	0%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	129,408	129,265	132,690	3%

DETAIL

500200 SALARIES	88,696	87,863	90,499	3%
500202 SERVICE BENEFITS	-	248	456	0%
500203 LUMP SUM PAYMENT	1,000	-	-	0%
500500 FICA	6,657	6,749	6,967	3%
500600 INSURANCE	6,683	6,616	6,424	-3%
500601 DISABILITY INSURANCE	128	127	127	0%
500700 RETIREMENT	6,240	5,922	6,398	8%
500701 SUPPL RETIREMENT	2,694	2,636	2,715	3%
500800 TRAINING	-	1,300	1,000	-23%
501000 CONFERENCES	245	1,500	1,800	20%
501100 POSTAGE	60	550	250	-55%
502100 RENT	4,775	6,000	6,000	0%
502500 PRINTING	249	865	465	-46%
503200 OFFICE SUPPLIES	-	1,700	1,200	-29%
503300 DEPT SUPPLIES	444	1,989	1,489	-25%
504500 CONTRACT SERVICES	11,477	4,900	6,600	35%
505300 DUES/SUBSCRIPTIONS	60	300	300	0%
SUBTOTAL	129,408	129,265	132,690	3%

Recreation and Parks – *Playgrounds and Parks*

621

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	-	-	-	0%
OPERATIONS	3,123	17,078	17,078	0%
CAPITAL OUTLAY	148,535	35,115	-	-100%
TOTAL	151,658	52,193	17,078	-67%

DETAIL

500900 PROF SERVICES	-	7,000	7,000	0%
501200 PHONE	620	-	-	0%
501602 M & R PARKS	-	3,920	3,920	0%
502100 RENT	2,323	2,870	2,870	0%
502600 ADVERTISING	-	500	500	0%
503300 DEPT SUPPLIES	180	2,788	2,788	0%
507402 OTHER CAPITAL ASSETS	145,912	35,115	-	0%
580000 CONTINGENCY	2,623		-	0%
SUBTOTAL	151,658	52,193	17,078	-67%

Recreation and Parks – General Programs

623

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	244,933	585,744	629,345	7%
OPERATIONS	164,150	295,284	325,289	10%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	409,083	881,028	954,634	8%

DETAIL

500200 SALARIES	118,709	290,679	298,203	3%
500202 SERVICE BENEFITS	-	2,023	2,231	0%
500203 LUMP SUM PAYMENT	1,750	-	-	0%
500400 TEMPORARY SALARIES	77,458	185,177	215,506	16%
500500 FICA	14,665	36,593	39,299	7%
500600 INSURANCE	20,228	42,649	41,414	-3%
500601 DISABILITY INSURANCE	134	310	310	0%
500700 RETIREMENT	8,375	19,592	22,735	16%
500701 SUPPL RETIREMENT	3,614	8,721	9,647	11%
500800 TRAINING	650	2,500	2,500	0%
501100 POSTAGE	4,159	6,490	6,490	0%
501200 TELEPHONE	423	680	680	0%
501600 M & R EQUIP	-	300	300	0%
501700 VEHICLE REPAIR	77	1,050	1,050	0%
502100 RENT	3,675	32,332	32,332	0%
502500 PRINTING	13,229	22,000	22,000	0%
502600 ADVERTISING	445	2,200	2,400	9%
503100 FUEL	806	1,721	1,661	-3%
503200 OFFICE SUPPLIES	994	1,400	1,400	0%
503300 DEPT SUPPLIES	21,242	43,417	44,212	2%
503600 UNIFORMS	1,946	25,322	25,542	1%
504500 CONTRACT SERVICES	59,386	92,731	101,581	10%
504702 SPECIAL CLASSES	110	-	-	0%
504703 COMMUNITY EVENTS	-	-	-	0%
54100 Carrboro Day	5,154	5,700	5,700	0%
54200 Music Festival	23,462	25,500	31,500	0%
54300 Poetry Alive	3,151	3,250	3,250	0%
54400 July 4th	17,059	19,200	19,200	0%
54600 Film Festival	7,522	7,750	11,750	0%
54850 Open Streets	-	-	10,000	0%
505300 DUES/SUBSCRIPTIONS	660	1,741	1,741	0%
SUBTOTAL	409,083	881,028	954,634	8%

Recreation and Parks – *Recreation Facilities*

624

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	341,016	347,859	360,561	4%
OPERATIONS	6,329	15,533	40,533	161%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	347,345	363,392	401,094	10%

DETAIL

500200 SALARIES	161,676	157,564	162,291	3%
500202 SERVICE BENEFITS	-	1,160	1,363	0%
500203 LUMP SUM PAYMENT	4,200	-	-	0%
500300 PARTTIME SALARIES	75,237	77,427	79,612	3%
500400 TEMPORARY SERVICES	21,965	35,532	35,532	0%
500500 FICA	19,228	20,804	21,349	3%
500600 INSURANCE	36,801	32,692	36,277	11%
500601 DISABILITY INSURANCE	254	248	248	0%
500700 RETIREMENT	16,760	15,523	16,772	8%
500701 SUPPL RETIREMENT	4,895	6,909	7,117	3%
500800 TRAINING	568	1,500	1,500	0%
501000 CONFERENCES	-	400	400	0%
501100 POSTAGE	475	700	700	0%
501200 TELEPHONE	292	510	510	0%
501400 TRAVEL	-	800	800	0%
501600 M & R EQUIP	790	1,490	1,490	0%
501601 M & R BUILDINGS	639	1,200	1,200	0%
502500 PRINTING	46	800	800	0%
502600 ADVERTISING	107	800	800	0%
503200 OFFICE SUPPLIES	325	1,000	1,000	0%
503300 DEPT SUPPLIES	1,551	3,796	3,796	0%
504500 CONTRACTUAL SVCS	-	600	25,600	4167%
505300 DUES/SUBSCRIPTIONS	1,536	1,937	1,937	0%
SUBTOTAL	347,345	363,392	401,094	10%

Nondepartmental

NONDEPARTMENTAL - TOTAL

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	-	255,001	530,907	108%
OPERATIONS	-	485,700	197,383	-59%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	-	740,701	728,290	-2%

Nondepartmental – General Nondepartmental

660

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
SUMMARY				
PERSONNEL	-	255,001	530,907	108%
OPERATIONS	-	35,000	60,679	73%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	-	290,001	591,586	104%

DETAIL

500203 PAY PLAN ADJUSTMENTS	-	255,001	311,102	22%
500603 HEALTH INSURANCE	-	-	186,742	N/A
500606 UNEMPLOYMENT INS RESERVE		-	33,063	N/A
PARTNERSHIP TO END				
504601 HOMELESSNESS	-	-	15,079	N/A
500810 ORG DEVELOPMENT	-	-	3,000	N/A
505700 MISCELLANEOUS	-	20,000	7,600	-62%
580000 CONTINGENCY	-	15,000	15,000	0%
581008 FUEL CONTINGENCY	-	20,000	20,000	0%
SUBTOTAL	-	310,001	591,586	91%

Nondepartmental – Transfers

661

2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
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SUMMARY

PERSONNEL	-	-	-	0%
OPERATIONS	-	450,700	136,704	-70%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	-	450,700	136,704	-70%

DETAIL

595007	TRANSFER TO REVOLVING LOAN FUND	150,000	-	0%
592007	TRANSFER TO CAPITAL RESERVE	300,700	136,704	-55%
	SUBTOTAL	-	450,700	-70%

Debt Service

662

	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 ADOPTED BUDGET	CHANGE
SUMMARY				
PERSONNEL	-	-	-	0%
OPERATIONS	1,360,087	1,430,681	1,353,143	-5%
CAPITAL OUTLAY	-	-	-	0%
TOTAL	1,360,087	1,430,681	1,353,143	-5%
DETAIL				
502102 EQP/VEHICLE - PRINCIPAL	556,245	650,354	650,476	0%
502103 EQP/VEHICLE - INTEREST	35,821	42,287	27,127	-36%
504500 CONTRACTED SERVICES	25,322	15,000	-	-100%
571003 CENTURY CTR PRINCIPAL	182,725	189,624	-	-100%
571004 MARTIN LUTHER KING PARK -PRINCIPAL	21,276	22,134	-	-100%
571005 PUBLIC WORKS LAND - PRINCIPAL	51,133	51,133	-	-100%
571007 ADAMS TRACT - PRINCIPAL	40,000	40,000	-	-100%
571008 SIDEWALKS - PRINCIPAL		-	250,000	0%
571009 FIRE SUBSTATION - PRINCIPAL	216,667	216,667	216,667	0%
572003 CENTURY CTR INTEREST	47,153	40,255	-	-100%
572004 MARTIN LUTHER KING PARK -INTEREST	3,396	2,539	-	-100%
572005 PUBLIC WORKS LAND - INTEREST	12,821	10,805	-	-100%
572007 ADAMS TRACT - INTEREST	14,760	13,120	-	-100%
572008 SIDEWALKS - INTEREST	33,508	28,738	109,667	282%
572009 FIRE SUBSTATION - INTEREST	116,843	108,025	99,206	0%
SUBTOTAL	1,360,087	1,430,681	1,353,143	-5%