



ANNUAL OPERATING BUDGET
FOR FISCAL YEAR ENDING
JUNE 30 2018

GENERAL FUND - Budget Level III (Line Item)

GENERAL FUND**REVENUES**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
Ad Valorem Taxes					
Vehicle Taxes	\$ 850,000	\$ 850,000	\$ 875,000	\$ 875,000	\$ 875,000
Auto Tag Fee	\$ 570,000	\$ 570,000	\$ 575,000	\$ 575,000	\$ 575,000
Tax Penalties	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Tax Interest	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Taxes	\$ 10,407,000	\$ 10,407,000	\$ -	\$ -	\$ -
2017 Taxes	\$ -	\$ -	\$ 10,650,000	\$ 10,750,000	\$ 10,750,000
	<u>\$ 11,867,000</u>	<u>\$ 11,867,000</u>	<u>\$ 12,140,000</u>	<u>\$ 12,240,000</u>	<u>\$ 12,240,000</u>
Local Option Sales Taxes					
1% Sales Tax - Art. 39	\$ 1,463,840	\$ 1,463,840	\$ 1,485,798	\$ 1,515,074	\$ 1,515,074
0.5% Sales Tax - Art. 40	\$ 461,595	\$ 461,595	\$ 468,519	\$ 477,751	\$ 477,751
0.5% Sales Tax - Art. 42	\$ 731,920	\$ 731,920	\$ 742,899	\$ 757,537	\$ 757,537
Hold Harmless Tax	\$ 279,590	\$ 279,590	\$ 283,784	\$ 289,376	\$ 289,376
	<u>\$ 2,936,945</u>	<u>\$ 2,936,945</u>	<u>\$ 2,980,999</u>	<u>\$ 3,039,738</u>	<u>\$ 3,039,738</u>
Unrestricted Intergovernmental					
Utility Sales Tax	\$ 1,357,700	\$ 1,357,700	\$ 1,350,000	\$ 1,400,000	\$ 1,400,000
Beer and Wine Tax	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Cable TV Franchise Tax	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
Piped Natural Gas Excise Tax	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Telecommunications Sales Tax	\$ 300,000	\$ 300,000	\$ 295,000	\$ 295,000	\$ 295,000
Solid Waste Disposal Tax	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Rental Vehicle Tax	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
ABC Distributions	\$ 95,000	\$ 95,000	\$ 90,000	\$ 90,000	\$ 90,000
State Mowing Contract	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Library Lease (CharMeck)	\$ 78,724	\$ 78,724	\$ 204,600	\$ 204,600	\$ 204,600
	<u>\$ 2,290,424</u>	<u>\$ 2,290,424</u>	<u>\$ 2,398,600</u>	<u>\$ 2,448,600</u>	<u>\$ 2,448,600</u>
Restricted Intergovernmental					
Powell Bill	\$ 772,000	\$ 772,000	\$ 760,000	\$ 760,000	\$ 760,000
CMUD Bond Payments	\$ 408,238	\$ 408,238	\$ 228,800	\$ 228,800	\$ 228,800
Local/County Grants	\$ 15,000	\$ 30,963	\$ -	\$ -	\$ -
State Appropriations / Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Appropriations / Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,195,238</u>	<u>\$ 1,211,201</u>	<u>\$ 988,800</u>	<u>\$ 988,800</u>	<u>\$ 988,800</u>

Restricted / Committed to Public Safety

HIDTA	\$ -	\$ 30,885	\$ -	\$ -	\$ -
HIDTA OT	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
TKTF OT	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Taskforce Reimbursements	\$ -	\$ 2,004	\$ -	\$ -	\$ -
Controlled Substance Tax	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
DARE Assistance	\$ 12,000	\$ 12,368	\$ 12,000	\$ 12,000	\$ 12,000
Police Donations	\$ 1,500	\$ 7,935	\$ 1,500	\$ 1,500	\$ 1,500
School Resource Officer	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000
Misc. Police Grants	\$ -	\$ 5,938	\$ -	\$ -	\$ -
Explorers	\$ -	\$ 1,545	\$ -	\$ -	\$ -
Alarm Ordinance Fees	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Wrecker Service Fees	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000
CoC Judgements	\$ -	\$ 135	\$ -	\$ -	\$ -
Fire / EMS (Meck Co)	\$ 90,000	\$ 90,000	\$ 70,000	\$ 70,000	\$ 70,000
Explorers (Fire)	\$ 1,500	\$ 4,242	\$ 1,500	\$ 1,500	\$ 1,500
SAFER Staff	\$ -	\$ -	\$ 300,000	\$ -	\$ -
SAFER Volunteer	\$ 217,000	\$ 217,000	\$ 320,490	\$ 320,490	\$ 320,490
Fireman's Relief	\$ 30,000	\$ 30,000	\$ 23,000	\$ 23,000	\$ 23,000
Fire/EMS Donations	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 505,500</u>	<u>\$ 555,552</u>	<u>\$ 877,490</u>	<u>\$ 577,490</u>	<u>\$ 577,490</u>

Stormwater Fees

<u>\$ 733,333</u>	<u>\$ 733,333</u>	<u>\$ 750,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
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Other Fees and Permits

Privilege Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Tags / Fees / Fines	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Zoning Development Fees	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Parking Permits	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 47,000</u>	<u>\$ 47,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>

Sales and Services

Recreation Program Fees					
Community Center Programs	\$ 225,000	\$ 225,000	\$ 250,000	\$ 250,000	\$ 250,000
Crews Center Programs	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Special Events	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
Other Recreation Fees	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Facility Rentals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Depot Lease (Chamber)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
CATS Bus Passes	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
	<u>\$ 390,500</u>	<u>\$ 390,500</u>	<u>\$ 421,000</u>	<u>\$ 421,000</u>	<u>\$ 421,000</u>

Investment Earnings

<u>\$</u>	<u>5,000</u>	<u>\$</u>	<u>5,000</u>	<u>\$</u>	<u>30,000</u>	<u>\$</u>	<u>35,000</u>	<u>\$</u>	<u>35,000</u>
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Miscellaneous Revenues

Miscellaneous Revenues	\$	30,000	\$	30,000	\$	25,000	\$	25,000	\$	25,000
Sale of Fixed Assets	\$	10,000	\$	10,000	\$	15,000	\$	15,000	\$	15,000
Celebration Trees	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Matthews Alive	\$	23,430	\$	23,430	\$	25,000	\$	25,000	\$	25,000
	<u>\$</u>	<u>64,430</u>	<u>\$</u>	<u>64,430</u>	<u>\$</u>	<u>66,000</u>	<u>\$</u>	<u>66,000</u>	<u>\$</u>	<u>66,000</u>

Other Financing Sources

Transfer from Tourism	\$	641,379	\$	641,379	\$	655,832	\$	662,969	\$	662,969
Transfer from CIP	\$	-	\$	-	\$	-	\$	-	\$	-
Loan Proceeds	\$	-	\$	-	\$	-	\$	-	\$	-
Insurance Proceeds	\$	-	\$	-	\$	-	\$	-	\$	-
Assigned Fund Balance Appr.	\$	-	\$	200,000	\$	-	\$	203,000	\$	203,000
GF Fund Balance Appropriated	\$	-	\$	408,309	\$	-	\$	-	\$	-
	<u>\$</u>	<u>641,379</u>	<u>\$</u>	<u>1,249,688</u>	<u>\$</u>	<u>655,832</u>	<u>\$</u>	<u>865,969</u>	<u>\$</u>	<u>865,969</u>

<u>\$</u>	<u>20,676,749.00</u>	<u>\$</u>	<u>21,351,073.41</u>	<u>\$</u>	<u>21,353,721</u>	<u>\$</u>	<u>21,527,597.00</u>	<u>\$</u>	<u>21,527,597.00</u>
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\$	20,676,749.00	\$	21,351,073.41	\$	20,907,296	\$	21,527,597.00	\$	21,527,597.00
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\$	-	\$	-	\$	446,425	\$	-	\$	-
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GENERAL FUND**4110 - GOVERNING BOARD**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Stipends	\$ 52,650	\$ 52,650	\$ 52,650	\$ 52,650	\$ 52,650
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ 3,264	\$ 3,264	\$ 3,264	\$ 3,265	\$ 3,265
Social Security Medicare	\$ 763	\$ 763	\$ 763	\$ 764	\$ 764
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 56,677	\$ 56,677	\$ 56,677	\$ 56,679	\$ 56,679
DEPARTMENTAL OPERATIONS					
Food	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000
Supplies	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500
Legal	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Citizen Survey	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
Tech Allowance	\$ 12,600	\$ 12,600	\$ 10,000	\$ 10,000	\$ 10,000
Tech Allowance 2	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000
Miscellaneous	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Advisory Committees	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Travel	\$ 500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500
Training & Education	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
	\$ 176,600	\$ 176,600	\$ 170,000	\$ 170,000	\$ 172,500
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 233,277	\$ 233,277	\$ 226,677	\$ 226,679	\$ 229,179

GENERAL FUND

4115 - MANAGER

	<u>fye 2017 ORIGINAL</u>	<u>fye 2017 AMENDED</u>	<u>fye 2018 Requested</u>	<u>fye 2018 Recommended</u>	<u>fye 2018 Adopted</u>
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 344,903	\$ 355,250	\$ 321,403	\$ 292,680	\$ 292,681
Wages - Overtime	\$ 4,000	\$ 4,000	\$ -	\$ 3,000	\$ 3,000
Wages - Part Time	\$ -	\$ -	\$ 23,500	\$ 23,500	\$ 23,500
Wages - Longevity	\$ 1,550	\$ 1,550	\$ 1,350	\$ 1,350	\$ 1,350
Wages - Merit	\$ 10,347	\$ -	\$ 10,347	\$ 8,780	\$ 8,780
Vehicle Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Phone Allowance	\$ 3,600	\$ 3,600	\$ 4,100	\$ 4,100	\$ 4,100
Social Security FICA	\$ 22,853	\$ 22,853	\$ 22,624	\$ 20,932	\$ 20,932
Social Security Medicare	\$ 5,345	\$ 5,345	\$ 5,291	\$ 4,896	\$ 4,896
Retirement Contribution	\$ 26,724	\$ 26,724	\$ 27,368	\$ 25,591	\$ 25,591
Retirement Contribution - 401K	\$ 18,430	\$ 18,430	\$ 17,070	\$ 15,706	\$ 15,706
	\$ 441,952	\$ 441,952	\$ 437,253	\$ 404,736	\$ 404,736
<u>DEPARTMENTAL OPERATIONS</u>					
Food	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000
Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Benchmarking	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Miscellaneous	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Employee Mileage Reimbursement	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Training and Education	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	\$ 15,450	\$ 15,450	\$ 15,250	\$ 15,250	\$ 15,250
<u>CAPITAL OUTLAY</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 457,402	\$ 457,402	\$ 452,503	\$ 419,986	\$ 419,986

GENERAL FUND**4117- HUMAN RESOURCES**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 46,380	\$ 47,771	\$ 116,730	\$ 116,730	\$ 116,730
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Wages - Merit	\$ 1,391	\$ -	\$ 3,502	\$ 3,502	\$ 3,502
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ 3,008	\$ 3,008	\$ 7,501	\$ 7,501	\$ 7,501
Social Security Medicare	\$ 704	\$ 704	\$ 1,754	\$ 1,755	\$ 1,755
Retirement Contribution	\$ 3,518	\$ 3,518	\$ 9,074	\$ 9,171	\$ 9,171
Retirement Contribution - 401K	\$ 2,426	\$ 2,426	\$ 6,049	\$ 6,050	\$ 6,050
	\$ 58,177	\$ 58,177	\$ 145,360	\$ 145,459	\$ 145,459

DEPARTMENTAL OPERATIONS

Life Ins - EE	\$ 15,108	\$ 15,108	\$ 15,108	\$ 15,108	\$ 15,108
Ins - Retiree	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750
Ins - Medical	\$ 965,000	\$ 965,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000
D/C Expenses	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Ins - Dental	\$ 130,000	\$ 130,000	\$ 115,000	\$ 115,000	\$ 115,000
Unemployment Insurance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Employee Development	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
Food	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Supplies	\$ 1,250	\$ 1,250	\$ 2,000	\$ 2,000	\$ 2,000
Professional Services	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Recruitment	\$ 2,000	\$ 2,000	\$ 8,000	\$ 8,000	\$ 8,000
Assessment Centers	\$ 12,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000
Tuition Reimbursement	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
EAP	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Pre-Employment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 45,000	\$ 45,000
Wellness	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

Org Development / SET	\$	-	\$	-	\$	-	\$	10,000	\$	10,000						
Service Excellence	\$	10,000	\$	10,000	\$	10,000	\$	-	\$	-						
Leadership / Matthews Univ.	\$	-	\$	-	\$	5,000	\$	5,000	\$	5,000						
Printing	\$	1,250	\$	1,250	\$	1,250	\$	1,250	\$	1,250						
Advertising	\$	1,200	\$	1,200	\$	1,200	\$	1,200	\$	1,200						
Dues	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000						
Subscriptions	\$	-	\$	-	\$	-	\$	-	\$	-						
Miscellaneous	\$	100	\$	100	\$	100	\$	100	\$	100						
Travel	\$	500	\$	500	\$	500	\$	500	\$	500						
Training and Education	\$	1,500	\$	1,500	\$	3,000	\$	3,000	\$	3,000						
	<hr/>	\$	1,275,258	\$	1,275,258	\$	1,341,508	\$	1,337,508	\$	1,347,508					
CAPITAL OUTLAY	<hr/>	\$	-	\$	-	\$	-	\$	-	\$	-					
		<hr/> <hr/>	\$	1,333,435	<hr/> <hr/>	\$	1,333,435	<hr/> <hr/>	\$	1,486,868	<hr/> <hr/>	\$	1,482,967	<hr/> <hr/>	\$	1,492,967

GENERAL FUND

4120 - FINANCE

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 165,066	\$ 170,018	\$ 172,950	\$ 172,950	\$ 172,950
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ 33,000	\$ 33,000	\$ 39,000	\$ 39,000	\$ 39,000
Wages - Longevity	\$ 1,100	\$ 1,100	\$ 1,300	\$ 1,300	\$ 1,300
Wages - Merit	\$ 4,952	\$ -	\$ 5,189	\$ 5,189	\$ 5,189
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
Social Security FICA	\$ 12,719	\$ 12,719	\$ 13,606	\$ 13,607	\$ 13,607
Social Security Medicare	\$ 2,975	\$ 2,975	\$ 3,182	\$ 3,183	\$ 3,183
Retirement Contribution	\$ 14,873	\$ 14,873	\$ 16,459	\$ 16,635	\$ 16,635
Retirement Contribution - 401K	\$ 8,607	\$ 8,607	\$ 9,023	\$ 9,023	\$ 9,023
	\$ 244,312	\$ 244,312	\$ 261,730	\$ 261,907	\$ 261,907
DEPARTMENTAL OPERATIONS					
House Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Food	\$ 300	\$ 300	\$ -	\$ -	\$ -
Supplies	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Audit	\$ 34,000	\$ 34,000	\$ 36,000	\$ 33,000	\$ 33,000
Banking	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000
Professional Services	\$ 4,000	\$ 4,000	\$ 1,500	\$ 1,500	\$ 1,500
CATS Buses	\$ 1,700	\$ 1,700	\$ 4,000	\$ 4,000	\$ 4,000
Postage	\$ 500	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000
TH Electricity	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
TH Water/Sewer	\$ 12,000	\$ 12,000	\$ 18,000	\$ 18,000	\$ 18,000
Printing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Equip M&R	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Tax Admin (Meck Co) (Property)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Tax Admin (Meck Co) (Vehicle)	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
Temp Service	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 1,250	\$ 1,250	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Training and Education	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	\$ 183,250	\$ 183,250	\$ 198,000	\$ 192,000	\$ 192,000
CAPITAL OUTLAY					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 427,562	\$ 427,562	\$ 459,730	\$ 453,907	\$ 453,907

GENERAL FUND**4125 - IT**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 107,235	\$ 110,452	\$ 109,524	\$ 109,524	\$ 109,524
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 750	\$ 750	\$ 850	\$ 850	\$ 850
Wages - Merit	\$ 3,217	\$ -	\$ 3,286	\$ 3,286	\$ 3,286
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040
Social Security FICA	\$ 7,021	\$ 7,021	\$ 7,173	\$ 7,174	\$ 7,174
Social Security Medicare	\$ 1,642	\$ 1,642	\$ 1,678	\$ 1,678	\$ 1,678
Retirement Contribution	\$ 8,210	\$ 8,210	\$ 8,677	\$ 8,771	\$ 8,771
Retirement Contribution - 401K	\$ 5,662	\$ 5,662	\$ 5,785	\$ 5,785	\$ 5,785
	\$ 135,777	\$ 135,777	\$ 139,014	\$ 139,108	\$ 139,108

DEPARTMENTAL OPERATIONS

Food	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Supplies	\$ 1,500	\$ 1,500	\$ 26,500	\$ 26,500	\$ 26,500
DP Supplies	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Contracts	\$ 250	\$ 250	\$ 650	\$ 650	\$ 650
Phone Services	\$ -	\$ -	\$ -	\$ -	\$ -
Stumptown	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Squirrel Lake	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Town Hall	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Depot Station	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
Police	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
Station 1	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500
Station 2	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Community Center	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
McDowell Arts Center	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
196 S Trade	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Public Works	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
IT Services	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
Software	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000
Copier Contract	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500

TH Facilities	\$	10,500	\$	10,500	\$	10,500	\$	10,500	\$	10,500
Crews Rec Center	\$	3,350	\$	3,350	\$	3,350	\$	3,350	\$	3,350
Subscriptions	\$	350	\$	350	\$	350	\$	350	\$	350
Miscellaneous	\$	200	\$	200	\$	200	\$	200	\$	200
Travel	\$	600	\$	600	\$	600	\$	600	\$	600
Training and Education	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500
	\$	195,650	\$	195,650	\$	221,050	\$	221,050	\$	221,050
CAPITAL OUTLAY										
Technology Replacements	\$	20,000	\$	20,000	\$	-	\$	-	\$	-
Hood Room Tech Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	20,000	\$	20,000	\$	-	\$	-	\$	-
	\$	351,427	\$	351,427	\$	360,064	\$	360,158	\$	360,158

GENERAL FUND**4130 - SAFETY / RISK MANAGEMENT**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 56,343	\$ 58,033	\$ 58,174	\$ 58,174	\$ 58,174
Wages - Overtime	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Wages - Merit	\$ 1,690	\$ -	\$ 1,745	\$ 1,745	\$ 1,745
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
Social Security FICA	\$ 3,692	\$ 3,692	\$ 3,809	\$ 3,810	\$ 3,810
Social Security Medicare	\$ 864	\$ 864	\$ 891	\$ 891	\$ 891
Retirement Contribution	\$ 4,318	\$ 4,318	\$ 4,608	\$ 4,658	\$ 4,658
Retirement Contribution - 401K	\$ 2,978	\$ 2,978	\$ 3,072	\$ 3,072	\$ 3,072
	\$ 71,405	\$ 71,405	\$ 73,819	\$ 73,870	\$ 73,870
DEPARTMENTAL OPERATIONS					
Worker's Comp Premium	\$ 155,000	\$ 155,000	\$ 173,000	\$ 173,000	\$ 130,000
Worker's Comp Deductibles	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000
Safety Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Drug Testing	\$ 3,500	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500
Fuel	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500
Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Postage	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Printing	\$ 500	\$ 500	\$ 100	\$ 100	\$ 100
Vehicle M&R	\$ -	\$ -	\$ -	\$ -	\$ -
Property and Liability Premium	\$ 185,000	\$ 185,000	\$ 192,000	\$ 192,000	\$ 168,000
Dues	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Subscriptions	\$ 350	\$ 350	\$ 200	\$ 200	\$ 200
Miscellaneous	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Training and Education	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 376,450	\$ 376,450	\$ 393,900	\$ 393,900	\$ 326,900
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 447,855	\$ 447,855	\$ 467,719	\$ 467,770	\$ 400,770

GENERAL FUND**4310 - POLICE ADMIN**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 219,822	\$ 226,417	\$ 228,535	\$ 228,535	\$ 238,535
Wages - Overtime	\$ 2,487	\$ 2,487	\$ 1,200	\$ 1,200	\$ 1,200
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Wages - Merit	\$ 6,595	\$ -	\$ 7,000	\$ 6,856	\$ 6,856
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040
Social Security FICA	\$ 14,449	\$ 14,449	\$ 14,500	\$ 14,926	\$ 14,926
Social Security Medicare	\$ 3,379	\$ 3,379	\$ 3,391	\$ 3,491	\$ 3,491
Retirement Contribution	\$ 16,723	\$ 16,723	\$ 17,629	\$ 18,050	\$ 18,050
Retirement Contribution - 401K	\$ 11,652	\$ 11,652	\$ 11,592	\$ 12,037	\$ 12,037
	\$ 279,247	\$ 279,247	\$ 287,987	\$ 289,235	\$ 299,235

DEPARTMENTAL OPERATIONS

OTH Benefits	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
House Supplies	\$ 4,000	\$ 4,000	\$ 4,600	\$ 4,600	\$ 4,600
Uniforms	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000
Food	\$ 2,500	\$ 2,500	\$ 2,250	\$ 2,250	\$ 2,250
Community Policing	\$ -	\$ -	\$ -	\$ -	\$ -
Alarm Program	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Supplies	\$ 600	\$ 600	\$ 400	\$ 400	\$ 400
Medical Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 1,200	\$ 1,200	\$ 1,300	\$ 1,300	\$ 1,300
Tires	\$ 700	\$ 700	\$ -	\$ -	\$ -
Auto Parts	\$ 175	\$ 175	\$ 125	\$ 125	\$ 125
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,250
Office Supplies	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Law Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Supplies	\$ 24,000	\$ 23,021.92	\$ 28,000	\$ 28,000	\$ 28,000
Professional Services	\$ 750	\$ 42,728.08	\$ 500	\$ 500	\$ 500
Legal	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Pre-Employment	\$ -	\$ 1,000	\$ 850	\$ 850	\$ 850

Phone Services	\$	925	\$	925	\$	925	\$	925	\$	925
Postage	\$	3,500	\$	3,500	\$	2,800	\$	2,800	\$	2,800
DCI System	\$	1,200	\$	1,200	\$	1,200	\$	1,200	\$	1,200
Electricity	\$	27,500	\$	27,500	\$	28,300	\$	28,300	\$	28,300
Gas	\$	3,800	\$	3,800	\$	3,500	\$	3,500	\$	3,500
Water/Sewer	\$	2,450	\$	2,450	\$	3,000	\$	3,000	\$	3,000
Printing	\$	3,000	\$	3,000	\$	2,500	\$	2,500	\$	2,500
Bldg M&R	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment M&R	\$	400	\$	400	\$	400	\$	400	\$	400
Laundry	\$	400	\$	400	\$	400	\$	400	\$	400
Software	\$	35,429	\$	35,429	\$	53,200	\$	53,200	\$	53,200
Motorola	\$	294	\$	294	\$	314	\$	314	\$	314
Town Hall Radio	\$	98	\$	98	\$	105	\$	105	\$	105
Station 1	\$	8,509	\$	8,509	\$	9,094	\$	9,094	\$	9,094
PW	\$	1,761	\$	1,761	\$	1,882	\$	1,882	\$	1,882
Radio Users	\$	1,136	\$	1,136	\$	1,127	\$	1,127	\$	1,127
Town Hall Radio 2	\$	379	\$	379	\$	376	\$	376	\$	376
Station 1 2	\$	32,928	\$	32,928	\$	32,667	\$	32,667	\$	32,667
PW 2	\$	6,813	\$	6,813	\$	6,759	\$	6,759	\$	6,759
Equipment Contract	\$	2,283	\$	2,283	\$	17,500	\$	17,500	\$	17,500
Copier Contract	\$	15,980	\$	15,980	\$	19,255	\$	19,255	\$	19,255
Dues	\$	565	\$	565	\$	956	\$	956	\$	956
Travel	\$	100	\$	100	\$	100	\$	100	\$	100
Training & Education	\$	1,250	\$	1,250	\$	1,250	\$	1,250	\$	1,250
		\$ 208,825		\$ 250,825		\$ 249,885		\$ 249,885		\$ 249,885
CAPITAL OUTLAY										
Furniture	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
Bldg Improvements	\$	-	\$	319,340	\$	-	\$	-	\$	-
		\$ -		\$ 319,340		\$ -		\$ -		\$ -
		\$ 488,072		\$ 849,412		\$ 537,872		\$ 539,120		\$ 549,120

GENERAL FUND**4311 - POLICE PATROL**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 1,685,162	\$ 1,769,459	\$ 1,849,974	\$ 1,800,713	\$ 1,800,714
Wages - Differential	\$ 54,742	\$ -	\$ -	\$ 50,000	\$ 50,000
Wages - Overtime	\$ 80,645	\$ 80,645	\$ 87,874	\$ 87,874	\$ 87,874
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 17,950	\$ 17,950	\$ 18,850	\$ 19,050	\$ 19,050
Wages - Merit	\$ 50,555	\$ -	\$ 65,000	\$ 54,021	\$ 54,021
LEO Separation Allowance	\$ 13,045	\$ 13,045	\$ 13,045	\$ 13,045	\$ 13,045
Phone Allowance	\$ 2,532	\$ 2,532	\$ 1,992	\$ 2,532	\$ 2,532
Social Security FICA	\$ 118,087	\$ 118,087	\$ 122,142	\$ 125,689	\$ 125,689
Social Security Medicare	\$ 27,617	\$ 27,617	\$ 28,561	\$ 29,395	\$ 29,395
Retirement Contribution	\$ 152,370	\$ 152,370	\$ 156,376	\$ 167,247	\$ 167,247
Retirement Contribution - 401K	\$ 95,232	\$ 95,232	\$ 97,835	\$ 101,362	\$ 101,362
	\$ 2,297,937	\$ 2,276,937	\$ 2,441,649	\$ 2,450,929	\$ 2,450,929
DEPARTMENTAL OPERATIONS					
Uniforms	\$ 17,500	\$ 17,500	\$ 18,000	\$ 16,000	\$ 16,000
Uniform Equipment	\$ 8,000	\$ 8,000	\$ 7,700	\$ 7,700	\$ 7,700
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 95,000	\$ 95,000	\$ 100,500	\$ 90,000	\$ 90,000
Vehicle Supplies	\$ 51,100	\$ 59,538	\$ 63,500	\$ 63,500	\$ 63,500
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,000	\$ 10,000
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Law Supplies	\$ 2,500	\$ 2,800	\$ 1,750	\$ 1,750	\$ 1,750
K9 Supplies	\$ 9,000	\$ 9,075	\$ 10,000	\$ 10,000	\$ 10,000
Crime Scene Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
DP Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Translator	\$ 300	\$ 300	\$ 100	\$ 100	\$ 100
Phone Services	\$ 23,000	\$ 23,000	\$ 23,850	\$ 23,850	\$ 23,850
DCI Terminals	\$ 5,616	\$ 5,616	\$ 5,616	\$ 5,616	\$ 5,616
Equipment M&R	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200
Vehicle M&R	\$ -	\$ -	\$ -	\$ -	\$ -

Laundry	\$ 14,200	\$ 14,200	\$ 13,500	\$ 13,500	\$ 13,500
Software	\$ 5,375	\$ 5,375	\$ -	\$ -	\$ -
Motorola	\$ 10,954	\$ 10,455	\$ 11,707	\$ 11,707	\$ 11,707
Radio User	\$ 42,390	\$ 40,494	\$ 42,054	\$ 42,054	\$ 42,054
Equipment Contract	\$ 3,800	\$ 3,800	\$ -	\$ -	\$ -
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 300	\$ 300	\$ 250	\$ 250	\$ 250
Subs	\$ -	\$ -	\$ -	\$ -	\$ -
Training and Education	\$ 5,500	\$ 4,750	\$ 14,750	\$ 14,750	\$ 14,750
	\$ 296,635	\$ 302,303	\$ 315,477	\$ 311,977	\$ 311,977
CAPITAL OUTLAY					
Equipment	\$ 22,000	\$ 21,148.60	\$ 22,075	\$ 22,075	\$ 22,075
Vehicles	\$ 169,507	\$ 165,835.84	\$ 211,190	\$ 211,190	\$ 211,190
Vehicle Equipment	\$ 35,555	\$ 36,977.56	\$ 59,850	\$ 59,850	\$ 59,850
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 227,062	\$ 223,962	\$ 293,115	\$ 293,115	\$ 293,115
	\$ 2,821,634	\$ 2,803,202	\$ 3,050,241	\$ 3,056,021	\$ 3,056,021

GENERAL FUND**4312 - POLICE CRIMINAL INVESTIGATIONS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 553,532	\$ 593,663	\$ 568,449	\$ 527,844	\$ 527,844
Wages - Differential	\$ 23,525	\$ -	\$ -	\$ 40,000	\$ 40,000
Wages - Overtime	\$ 20,000	\$ 20,000	\$ 11,369	\$ 20,000	\$ 20,000
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 7,750	\$ 7,750	\$ 6,250	\$ 6,250	\$ 6,250
Wages - Merit	\$ 16,606	\$ -	\$ 15,000	\$ 15,835	\$ 15,835
Clothing Allowance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Phone Allowance	\$ 1,512	\$ 1,512	\$ 540	\$ 540	\$ 540
Social Security FICA	\$ 39,241	\$ 39,241	\$ 36,956	\$ 38,469	\$ 38,469
Social Security Medicare	\$ 9,177	\$ 9,177	\$ 8,643	\$ 8,997	\$ 8,997
Retirement Contribution	\$ 50,634	\$ 50,634	\$ 47,642	\$ 51,189	\$ 51,189
Retirement Contribution - 401K	\$ 31,646	\$ 31,646	\$ 29,303	\$ 31,023	\$ 31,023
	\$ 763,623	\$ 763,623	\$ 734,152	\$ 750,147	\$ 750,147

DEPARTMENTAL OPERATIONS

House Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 2,200	\$ 2,200	\$ 2,100	\$ 2,100	\$ 2,100
Uniform Equipment	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Crime Prevention	\$ -	\$ -	\$ -	\$ -	\$ -
Community Policing	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 17,000	\$ 17,000	\$ 16,000	\$ 15,000	\$ 15,000
Vehicle Supplies	\$ 7,400	\$ 7,400	\$ 4,500	\$ 4,500	\$ 4,500
Dept Supplies	\$ 600	\$ 3,600	\$ 3,000	\$ 3,000	\$ 3,000
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Law Supplies	\$ 500	\$ 2,504	\$ 2,500	\$ 2,500	\$ 2,500
Controlled Substance Drug Funds	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Federal Seizure Funds	\$ -	\$ 82,028.40	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
Phone Services	\$ 8,800	\$ 8,800	\$ 9,000	\$ 9,000	\$ 9,000
DCI Terminals	\$ -	\$ -	\$ -	\$ -	\$ -

Laundry	\$	2,200	\$	2,200	\$	2,200	\$	2,200	\$	2,200
Software	\$	10,600	\$	10,600	\$	-	\$	-	\$	-
Motorola	\$	2,250	\$	2,250	\$	2,404	\$	2,404	\$	2,404
Radio Users	\$	8,706	\$	8,706	\$	8,636	\$	8,636	\$	8,636
Equipment Contract	\$	5,500	\$	5,500	\$	-	\$	-	\$	-
Copier Contract	\$	-	\$	-	\$	-	\$	-	\$	-
Dues	\$	575	\$	575	\$	500	\$	500	\$	500
Training and Education	\$	10,000	\$	10,000	\$	9,000	\$	9,000	\$	9,000
		\$ 85,131		\$ 172,163		\$ 67,640		\$ 66,640		\$ 66,640
CAPITAL OUTLAY										
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
Vehicles	\$	51,765	\$	51,457	\$	25,882	\$	25,882	\$	25,882
Vehicle Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
Other Equipment	\$	2,500	\$	-	\$	7,500	\$	-	\$	-
		\$ 54,265		\$ 51,457		\$ 33,382		\$ 25,882		\$ 25,882
		\$ 903,019		\$ 987,243		\$ 835,174		\$ 842,669		\$ 842,669

GENERAL FUND

4313 - POLICE TELECOMMUNICATIONS

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 302,370	\$ 291,441	\$ 350,259	\$ 350,273	\$ 350,273
Wages - Overtime	\$ 29,736	\$ 29,736	\$ 62,045	\$ 60,000	\$ 60,000
Wages - Part Time	\$ 80,302	\$ 80,302	\$ 52,196	\$ 50,000	\$ 50,000
Wages - Longevity	\$ 3,500	\$ 3,500	\$ 2,250	\$ 2,250	\$ 2,250
Wages - Merit	\$ 9,071	\$ -	\$ 12,000	\$ 10,508	\$ 10,508
Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ 26,349	\$ 26,349	\$ 30,511	\$ 29,328	\$ 29,328
Social Security Medicare	\$ 6,162	\$ 6,162	\$ 7,188	\$ 6,859	\$ 6,859
Retirement Contribution	\$ 24,989	\$ 24,989	\$ 29,945	\$ 32,066	\$ 32,066
Retirement Contribution - 401K	\$ 17,234	\$ 17,234	\$ 20,909	\$ 21,152	\$ 21,152
	\$ 499,713	\$ 479,713	\$ 567,303	\$ 562,436	\$ 562,436
<u>DEPARTMENTAL OPERATIONS</u>					
Uniforms	\$ 700	\$ 700	\$ 600	\$ 600	\$ 600
Dept Supplies	\$ 3,250	\$ 3,250	\$ 3,500	\$ 3,500	\$ 3,500
DCI Terminals	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Equipment M&R	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Software	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola	\$ 10,661	\$ 10,661	\$ 11,391	\$ 11,391	\$ 11,391
Radio Users	\$ 1,514	\$ 1,514	\$ 1,502	\$ 1,502	\$ 1,502
Copier Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 275	\$ 275	\$ 500	\$ 500	\$ 500
Travel	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Training and Education	\$ 1,500	\$ 1,250	\$ 1,000	\$ 1,000	\$ 11,000
	\$ 20,100	\$ 19,850	\$ 20,693	\$ 20,693	\$ 30,693
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 519,813	\$ 499,563	\$ 587,996	\$ 583,129	\$ 593,129

GENERAL FUND**4314 - POLICE SUPPORT SERVICES**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 592,629	\$ 641,844	\$ 650,632	\$ 618,534	\$ 618,535
Wages - Differential	\$ 31,436	\$ -	\$ -	\$ 32,098	\$ 32,098
Wages - Overtime	\$ 25,711	\$ 25,711	\$ 21,909	\$ 21,909	\$ 21,909
Wages - Part Time	\$ 22,044	\$ 22,044	\$ 28,681	\$ 28,681	\$ 28,681
Wages - Longevity	\$ 7,600	\$ 7,600	\$ 8,500	\$ 8,500	\$ 8,500
Wages - Merit	\$ 17,779	\$ -	\$ 20,000	\$ 18,556	\$ 18,556
Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Social Security FICA	\$ 43,357	\$ 43,357	\$ 44,003	\$ 45,284	\$ 45,284
Social Security Medicare	\$ 10,140	\$ 10,140	\$ 10,291	\$ 10,591	\$ 10,591
Retirement Contribution	\$ 54,180	\$ 54,180	\$ 53,983	\$ 57,891	\$ 57,891
Retirement Contribution - 401K	\$ 33,863	\$ 33,863	\$ 34,052	\$ 35,085	\$ 35,085

\$ 840,839	\$ 840,839	\$ 874,151	\$ 879,230	\$ 879,230
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DEPARTMENTAL OPERATIONS

Uniforms	\$ 3,250	\$ 3,250	\$ 3,000	\$ 3,000	\$ 3,000
Uniform Equipment	\$ 2,400	\$ 2,400	\$ 1,600	\$ 1,600	\$ 1,600
Food	\$ 400	\$ 400	\$ 250	\$ 250	\$ 250
Crime Prevention	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
DARE Program	\$ 12,000	\$ 12,368	\$ 12,000	\$ 12,000	\$ 12,000
School Resource Program	\$ 5,000	\$ 5,600	\$ 6,000	\$ 6,000	\$ 6,000
Community Policing	\$ 5,135	\$ 10,595	\$ 7,000	\$ 7,000	\$ 7,000
Youth Programs	\$ 3,500	\$ 5,045	\$ 4,500	\$ 4,500	\$ 4,500
Fuel	\$ 12,000	\$ 12,000	\$ 12,500	\$ 10,500	\$ 10,500
Vehicle Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Supplies	\$ 32,500	\$ 32,500	\$ 33,000	\$ 33,000	\$ 33,000
Dept Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Grant Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Translator	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75
Phone Services	\$ 9,000	\$ 9,000	\$ 7,750	\$ 7,750	\$ 7,750

DCI System	\$	432	\$	432	\$	432	\$	432	\$	432
Laundry	\$	2,275	\$	2,275	\$	2,300	\$	2,300	\$	2,300
Software Agreements	\$	8,830	\$	8,830	\$	-	\$	-	\$	-
Motorola	\$	1,859	\$	1,859	\$	1,986	\$	1,986	\$	1,986
Radio Users	\$	7,192	\$	7,192	\$	7,135	\$	7,135	\$	7,135
Copier Contract	\$	-	\$	-	\$	-	\$	-	\$	-
Dues	\$	525	\$	525	\$	1,050	\$	1,050	\$	1,050
Travel	\$	50	\$	50	\$	-	\$	-	\$	-
Training and Education	\$	11,000	\$	11,000	\$	9,000	\$	9,000	\$	9,000
	\$	124,923	\$	132,896	\$	117,578	\$	115,578	\$	115,578
CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	965,762	\$	973,735	\$	991,729	\$	994,808	\$	994,808

GENERAL FUND

4380 - ANIMAL CONTROL

	fye 2017 <u>ORIGINAL</u>	fye 2017 <u>AMENDED</u>	fye 2018 <u>Requested</u>	fye 2018 <u>Recommended</u>	fye 2018 <u>Adopted</u>
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 36,471	\$ 37,565	\$ 38,112	\$ 38,687	\$ 38,687
Wages - Overtime	\$ 1,178	\$ 1,178	\$ 1,143	\$ 1,178	\$ 1,178
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 500	\$ 500	\$ 750	\$ 750	\$ 750
Wages - Merit	\$ 1,094	\$ -	\$ 1,500	\$ 1,161	\$ 1,161
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
Social Security FICA	\$ 2,467	\$ 2,467	\$ 2,480	\$ 2,624	\$ 2,624
Social Security Medicare	\$ 577	\$ 577	\$ 580	\$ 614	\$ 614
Retirement Contribution	\$ 2,884	\$ 2,884	\$ 2,861	\$ 3,208	\$ 3,208
Retirement Contribution - 401K	\$ 1,989	\$ 1,989	\$ 2,000	\$ 2,116	\$ 2,116
	\$ 47,700	\$ 47,700	\$ 49,966	\$ 50,878	\$ 50,878

DEPARTMENTAL OPERATIONS

House Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
Safety Equipment	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Fuel	\$ 2,750	\$ 2,750	\$ 2,400	\$ 2,400	\$ 2,400
Auto Parts	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Dept Supplies	\$ 1,250	\$ 1,250	\$ 800	\$ 800	\$ 800
Professional Services	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260
CMAC Service	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250
Contracts (PetData)	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
DCI	\$ -	\$ -	\$ 144	\$ 144	\$ 144
Electricity	\$ 2,700	\$ 2,700	\$ 2,900	\$ 2,900	\$ 2,900
Equipment M&R	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola	\$ 294	\$ 294	\$ 314	\$ 314	\$ 314
Radio Users	\$ 1,136	\$ 1,136	\$ 1,127	\$ 1,127	\$ 1,127
Equipment Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75
Training and Education	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 31,165	\$ 31,165	\$ 30,720	\$ 30,720	\$ 30,720

CAPITAL OUTLAY

	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 78,865	\$ 78,865	\$ 80,686	\$ 81,598	\$ 81,598

GENERAL FUND**4340 - FIRE / EMS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 683,108	\$ 758,149	\$ 706,709	\$ 741,709	\$ 741,710
Wages - Differential	\$ 54,548	\$ -	\$ 485,000	\$ 60,000	\$ 61,500
Wages - Overtime	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 4,700	\$ 4,700	\$ 5,000	\$ 5,000	\$ 5,000
Wages - Merit	\$ 20,493	\$ -	\$ 21,201	\$ 22,251	\$ 22,251
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 9,120	\$ 9,120	\$ 11,000	\$ 9,500	\$ 9,500
Social Security FICA	\$ 48,606	\$ 48,606	\$ 76,936	\$ 52,729	\$ 52,729
Social Security Medicare	\$ 11,368	\$ 11,368	\$ 17,993	\$ 12,332	\$ 12,332
Retirement Contribution	\$ 56,838	\$ 56,838	\$ 93,068	\$ 64,465	\$ 64,465
Retirement Contribution - 401K	\$ 39,198	\$ 39,198	\$ 62,046	\$ 42,524	\$ 42,524
	\$ 939,979	\$ 939,979	\$ 1,490,954	\$ 1,022,511	\$ 1,024,011
DEPARTMENTAL OPERATIONS					
House Supplies	\$ 200	\$ 200	\$ 3,200	\$ 3,200	\$ 3,200
Uniforms	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Turnout Gear	\$ 21,000	\$ 11,000	\$ 21,000	\$ 21,000	\$ 21,000
Food	\$ 8,000	\$ 8,000	\$ 7,000	\$ 7,000	\$ 7,000
Certifications	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
Youth Program	\$ 2,500	\$ 5,242	\$ 5,242	\$ 5,242	\$ 5,242
Medical Supplies	\$ 5,500	\$ 5,500	\$ 6,500	\$ 6,500	\$ 6,500
Medical Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 35,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000
Tires	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Dept Supplies	\$ 35,000	\$ 35,000	\$ 34,000	\$ 34,000	\$ 34,000
Office Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Phone Service	\$ 6,000	\$ 6,000	\$ 9,000	\$ 9,000	\$ 9,000
Electricity	\$ 26,000	\$ 26,000	\$ 27,000	\$ 27,000	\$ 27,000
Gas	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
Water/Sewer	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Printing	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Bldg M&R	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200

Equipment M&R	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Vehicle M&R	\$ 65,000	\$ 65,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000
Equipment Contract	\$ 23,500	\$ 23,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
Copier Contract	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Dues	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Subs	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Miscellaneous	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Training and Education	\$ 20,000	\$ 33,963.26	\$ 32,963	\$ 32,963	\$ 32,963	\$ 32,963
Incentive Pay	\$ 241,277	\$ 206,692	\$ 412,214	\$ 396,240	\$ 396,240	\$ 396,240
FICA	\$ 14,959	\$ 2,709	\$ 26,900	\$ 26,598	\$ 26,598	\$ 26,598
Medicare	\$ 3,499	\$ 634	\$ 6,292	\$ 6,221	\$ 6,221	\$ 6,221
Pension	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Special Equipment	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Volunteer Dinner	\$ 5,300	\$ 5,300	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Meal Reimbursements	\$ -	\$ 35,000	\$ 35,000	\$ 32,760	\$ 32,760	\$ 32,760
LOS Incentives	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Phone Reimbursements	\$ -	\$ 2,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
IVFD Operations	\$ 62,000	\$ 62,000	\$ 78,175	\$ 65,000	\$ 65,000	\$ 65,000
IVFD Staff	\$ 89,000	\$ 89,000	\$ 180,000	\$ 160,000	\$ 160,000	\$ 160,000
IVFD Points	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
IVFD Concrete Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 786,635	\$ 783,340	\$ 1,125,886	\$ 1,074,124	\$ 1,074,124	
CAPITAL OUTLAY	\$ -	\$ 54,000	\$ -	\$ 30,000	\$ 30,000	
	\$ 1,726,614	\$ 1,777,319	\$ 2,616,840	\$ 2,126,635	\$ 2,128,135	

GENERAL FUND

4341 - FIRE (GRANT STAFFING)

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEPARTMENTAL OPERATIONS</u>					
	\$ -	\$ 5,938	\$ -	\$ -	\$ -
	\$ -	\$ 5,938	\$ -	\$ -	\$ -
<u>CAPITAL OUTLAY</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 5,938	\$ -	\$ -	\$ -

GENERAL FUND

4342 - FIRE (GRANT VOLUNTEERS)

	<u>fye 2017 ORIGINAL</u>	<u>fye 2017 AMENDED</u>	<u>fye 2018 Requested</u>	<u>fye 2018 Recommended</u>	<u>fye 2018 Adopted</u>
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEPARTMENTAL OPERATIONS</u>					
Gas Cards	\$ 56,280	\$ 56,280	\$ 82,303	\$ 82,303	\$ 82,303
PPE - Volunteer	\$ 28,500	\$ 28,500	\$ 40,500	\$ 40,500	\$ 40,500
AD&D - Volunteer	\$ 12,600	\$ 12,600	\$ 32,000	\$ 32,000	\$ 32,000
Scholarship	\$ 30,000	\$ 30,000	\$ 42,112	\$ 42,112	\$ 42,112
Post 911	\$ 30,000	\$ 30,000	\$ 24,075	\$ 24,075	\$ 24,075
Physical - Volunteer	\$ 10,000	\$ 10,000	\$ 40,500	\$ 40,500	\$ 40,500
Media - Volunteer	\$ 50,000	\$ 50,000	\$ 59,000	\$ 59,000	\$ 59,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 217,380	\$ 217,380	\$ 320,490	\$ 320,490	\$ 320,490
<u>CAPITAL OUTLAY</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 217,380	\$ 217,380	\$ 320,490	\$ 320,490	\$ 320,490

GENERAL FUND**4510 - PUBLIC WORKS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 151,983	\$ 156,542	\$ 158,334	\$ 158,334	\$ 158,335
Wages - Overtime	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Wages - Part Time	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Wages - Longevity	\$ 2,000	\$ 2,000	\$ 1,250	\$ 1,250	\$ 1,250
Wages - Merit	\$ 4,559	\$ -	\$ 4,750	\$ 4,750	\$ 4,750
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 2,040	\$ 2,040
Social Security FICA	\$ 9,893	\$ 9,893	\$ 10,314	\$ 12,238	\$ 12,238
Social Security Medicare	\$ 2,314	\$ 2,314	\$ 2,412	\$ 2,862	\$ 2,862
Retirement Contribution	\$ 11,568	\$ 11,568	\$ 12,477	\$ 12,687	\$ 12,687
Retirement Contribution - 401K	\$ 7,978	\$ 7,978	\$ 8,318	\$ 8,369	\$ 8,369
	\$ 191,315	\$ 191,315	\$ 199,875	\$ 233,531	\$ 233,531

DEPARTMENTAL OPERATIONS

Uniforms	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500
Safety Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Food	\$ 700	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000
Medical Fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Fuel	\$ 4,500	\$ 4,500	\$ 4,500	\$ 2,500	\$ 2,500
Dept Supplies	\$ 7,000	\$ 7,000	\$ 4,000	\$ 4,000	\$ 4,000
Street Signage	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Office Supplies	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200
Contracted Services	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Engineering	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Phone Service	\$ 2,470	\$ 2,470	\$ 2,470	\$ 2,470	\$ 2,470
Postage	\$ 200	\$ 200	\$ 250	\$ 250	\$ 250
Electricity	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
Street Lights	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Dumping	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Bldg M&R	\$ 8,000	\$ 8,000	\$ 5,000	\$ 4,000	\$ 4,000
Equipment M&R	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200

Vehicle M&R	\$	500	\$	500	\$	500	\$	500	\$	500
Advertising	\$	500	\$	500	\$	500	\$	500	\$	500
Cleaning Services	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
Equipment Contracts	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
Dues	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
Miscellaneous	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
Training and Education	\$	3,500	\$	3,500	\$	5,000	\$	5,000	\$	5,000
	\$	371,570	\$	431,570	\$	368,120	\$	365,120	\$	365,120
CAPITAL OUTLAY										
Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-
Other Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
ROW Acquisition	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	562,885	\$	622,885	\$	567,995	\$	598,651	\$	598,651

GENERAL FUND

4520 - STREETS / SIDEWALKS

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 470,449	\$ 484,562	\$ 487,009	\$ 487,009	\$ 487,010
Wages - Overtime	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 6,100	\$ 6,100	\$ 6,550	\$ 6,550	\$ 6,550
Wages - Merit	\$ 14,113	\$ -	\$ 14,610	\$ 14,610	\$ 14,610
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080
Social Security FICA	\$ 30,612	\$ 30,612	\$ 31,697	\$ 31,698	\$ 31,698
Social Security Medicare	\$ 7,159	\$ 7,159	\$ 7,413	\$ 7,414	\$ 7,414
Retirement Contribution	\$ 35,796	\$ 35,796	\$ 38,344	\$ 38,753	\$ 38,753
Retirement Contribution - 401K	\$ 24,687	\$ 24,687	\$ 25,562	\$ 25,563	\$ 25,563
	\$ 591,996	\$ 591,996	\$ 614,267	\$ 614,678	\$ 614,678
DEPARTMENTAL OPERATIONS					
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000
Dept Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,000	\$ 9,000
Traffic Control	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Snow/Ice	\$ 15,000	\$ 15,000	\$ 20,000	\$ 15,000	\$ 15,000
Surveying	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Contract Paving	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Services	\$ 2,400	\$ 2,400	\$ 4,000	\$ 4,000	\$ 4,000
Vehicle M&R	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
Sidewalk M&R	\$ 50,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000
Street M&R	\$ 704,203	\$ 704,203	\$ 700,000	\$ 700,000	\$ 700,000
Traffic M&R	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
Training and Education	\$ 3,400	\$ 3,400	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 829,003	\$ 829,003	\$ 807,000	\$ 807,000	\$ 807,000
CAPITAL OUTLAY					
Vehicles	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ 10,000	\$ 35,000	\$ -	\$ -	\$ -
Sidewalk Construction	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -
	\$ 1,455,999	\$ 1,455,999	\$ 1,421,267	\$ 1,421,678	\$ 1,421,678

GENERAL FUND**4530 - FLEET MAINTENANCE**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 131,066	\$ 134,998	\$ 135,598	\$ 135,598	\$ 135,598
Wages - Overtime	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,600	\$ 1,600	\$ 1,800	\$ 1,800	\$ 1,800
Wages - Merit	\$ 3,932	\$ -	\$ 4,068	\$ 4,068	\$ 4,068
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
Social Security FICA	\$ 8,625	\$ 8,625	\$ 8,927	\$ 8,928	\$ 8,928
Social Security Medicare	\$ 2,017	\$ 2,017	\$ 2,088	\$ 2,088	\$ 2,088
Retirement Contribution	\$ 10,086	\$ 10,086	\$ 10,799	\$ 10,915	\$ 10,915
Retirement Contribution - 401K	\$ 6,956	\$ 6,956	\$ 7,199	\$ 7,200	\$ 7,200
	\$ 166,802	\$ 166,802	\$ 172,999	\$ 173,117	\$ 173,117

DEPARTMENTAL OPERATIONS

Uniforms	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000
Safety Equipment	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Medical Fees	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Fuel	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Auto - Other	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Inventory Fuel	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
Dept Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Garage Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Phone Service	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525
Electricity	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Equipment M&R	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
Vehicle M&R	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Safety/Risk	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Police Vehicle M&R	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Fire Vehicle M&R	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000

Planning Vehicle M&R	\$	650	\$	650	\$	650	\$	650	\$	650
Recreation Vehicle M&R	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Equipment Contracts	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	7,500
Dues	\$	160	\$	160	\$	200	\$	200	\$	200
Miscellaneous	\$	200	\$	200	\$	200	\$	200	\$	200
Training and Education	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
<hr/>										
	\$	116,535	\$	116,535	\$	114,875	\$	109,875	\$	109,875
<hr/>										
CAPITAL OUTLAY										
Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment	\$	-	\$	-	\$	2,500	\$	-	\$	-
<hr/>										
	\$	-	\$	-	\$	2,500	\$	-	\$	-
<hr/>										
	\$	283,337	\$	283,337	\$	290,374	\$	282,992	\$	282,992

GENERAL FUND

4540 - LANDSCAPE

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 282,834	\$ 291,319	\$ 297,529	\$ 297,529	\$ 297,530
Wages - Overtime	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 4,350	\$ 4,350	\$ 4,600	\$ 4,600	\$ 4,600
Wages - Merit	\$ 8,485	\$ -	\$ 8,926	\$ 8,926	\$ 8,926
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
Social Security FICA	\$ 18,438	\$ 18,438	\$ 19,392	\$ 19,393	\$ 19,393
Social Security Medicare	\$ 4,312	\$ 4,312	\$ 4,535	\$ 4,536	\$ 4,536
Retirement Contribution	\$ 21,561	\$ 21,561	\$ 23,458	\$ 23,709	\$ 23,709
Retirement Contribution - 401K	\$ 14,869	\$ 14,869	\$ 15,639	\$ 15,639	\$ 15,639
	\$ 356,569	\$ 356,569	\$ 375,800	\$ 376,053	\$ 376,053
DEPARTMENTAL OPERATIONS					
Uniforms	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
Safety Equipment	\$ 400	\$ 400	\$ 600	\$ 600	\$ 600
Medical Fees	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Fuel	\$ 11,000	\$ 11,000	\$ 11,000	\$ 9,000	\$ 9,000
Dept Supplies	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Tree Removal	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
Tree Maintenance	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000
Tree Planting	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Celebration Trees	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Mowing Services	\$ 47,530	\$ 47,530	\$ 49,000	\$ 49,000	\$ 49,000
Phone Service	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Stumptown Park	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
Baucom Park	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sardis Park	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Fountain Rock Park	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Squirrel Lake Park	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Windsor Square	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Community Garden	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
KP Park	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Greenway	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Town Green	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
51 Park	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500

Police Facility	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Station 1	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Community Center	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Rental Property	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Equipment M&R	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Dues	\$ 600	\$ 600	\$ 300	\$ 300	\$ 300
Miscellaneous	\$ 500	\$ 500	\$ 600	\$ 10,600	\$ 10,600
Training and Education	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 144,280	\$ 144,280	\$ 152,250	\$ 160,250	\$ 160,250
CAPITAL OUTLAY					
Vehicles	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
	\$ 500,849	\$ 500,849	\$ 528,050	\$ 561,303	\$ 561,303

GENERAL FUND

4542 - FACILITIES MAINTENANCE

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 87,621	\$ 90,250	\$ 88,976	\$ 88,976	\$ 88,977
Wages - Overtime	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Wages - Merit	\$ 2,629	\$ -	\$ 2,669	\$ 2,669	\$ 2,669
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ 5,800	\$ 5,800	\$ 5,887	\$ 5,887	\$ 5,887
Social Security Medicare	\$ 1,356	\$ 1,356	\$ 1,377	\$ 1,377	\$ 1,377
Retirement Contribution	\$ 6,782	\$ 6,782	\$ 7,121	\$ 7,197	\$ 7,197
Retirement Contribution - 401K	\$ 4,677	\$ 4,677	\$ 4,747	\$ 4,748	\$ 4,748
	\$ 112,165	\$ 112,165	\$ 114,078	\$ 114,155	\$ 114,155

DEPARTMENTAL OPERATIONS

Uniforms	\$ 950	\$ 950	\$ 750	\$ 750	\$ 750
Safety Equipment	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Medical Fees	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Fuel	\$ 1,800	\$ 1,800	\$ 3,000	\$ 2,000	\$ 2,000
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Contract Study	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Service	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Bldg M&R					
Town Hall	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000
Depot	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Police Facility	\$ 17,000	\$ 17,000	\$ 20,000	\$ 17,000	\$ 17,000
A/C Facilities	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
Station 1	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Station 2	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Crews Rec	\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000
Community Center	\$ 25,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000
McDowell Arts Center	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
196 S Trade	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
PW Facility	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Rental Property	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Special Disposals	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Vehicle M&R	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
Squirrel Lake Park	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600

Cleaning Contract:

Town Hall	\$	8,500	\$	8,500	\$	8,500	\$	8,500	\$	8,500
Depot	\$	756	\$	756	\$	756	\$	756	\$	756
Police Facility	\$	15,210	\$	15,210	\$	15,210	\$	15,210	\$	15,210
Station 1	\$	500	\$	500	\$	500	\$	500	\$	500
Station 2	\$	500	\$	500	\$	500	\$	500	\$	500
Crews Rec	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000
Community Center	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
McDowell Arts Center	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000
196 S Trade	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
Rental Property	\$	500	\$	500	\$	500	\$	500	\$	500
Dues	\$	300	\$	300	\$	400	\$	400	\$	400
Miscellaneous	\$	300	\$	300	\$	300	\$	300	\$	300
Training and Education	\$	600	\$	600	\$	600	\$	600	\$	600

\$	169,066	\$	169,066	\$	200,166	\$	171,166	\$	171,166
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CAPITAL OUTLAY

Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-
Other Equipment	\$	-	\$	-	\$	-	\$	30,000	\$	30,000

\$	-	\$	-	\$	-	\$	30,000	\$	30,000
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\$	281,231	\$	281,231	\$	314,244	\$	315,321	\$	315,321
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GENERAL FUND**4700 - STORMWATER**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 298,386	\$ 307,338	\$ 310,835	\$ 310,835	\$ 310,836
Wages - Overtime	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 3,250	\$ 3,250	\$ 4,200	\$ 4,200	\$ 4,200
Wages - Merit	\$ 8,952	\$ -	\$ 9,325	\$ 9,325	\$ 9,325
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
Social Security FICA	\$ 19,351	\$ 19,351	\$ 20,205	\$ 20,205	\$ 20,205
Social Security Medicare	\$ 4,526	\$ 4,526	\$ 4,725	\$ 4,726	\$ 4,726
Retirement Contribution	\$ 22,628	\$ 22,628	\$ 24,441	\$ 24,702	\$ 24,702
Retirement Contribution - 401K	\$ 15,605	\$ 15,605	\$ 16,294	\$ 16,295	\$ 16,295
	\$ 374,218	\$ 374,218	\$ 391,546	\$ 391,809	\$ 391,809
DEPARTMENTAL OPERATIONS					
Uniforms	\$ 1,800	\$ 1,800	\$ 1,600	\$ 1,600	\$ 1,600
Safety Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Medical Fees	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Fuel	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Dept Supplies	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Engineering	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
S/W Fees	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000
Contracted Work	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Phone Service	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,500
Electricity	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
S/W Service Fees	\$ 76,000	\$ 76,000	\$ 65,000	\$ 65,000	\$ 65,000
Dumping	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
Equipment M&R	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
S/W M&R	\$ 66,966	\$ 66,966	\$ 18,000	\$ 18,000	\$ 18,000
Equipment Rental	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Cleaning Services	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Equipment Contract	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Dues	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Training and Education	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	\$ 328,116	\$ 328,116	\$ 268,550	\$ 268,550	\$ 268,550
CAPITAL OUTLAY					
Vehicles	\$ 31,000	\$ 31,000	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ 103,000	\$ 103,000
	\$ 31,000	\$ 31,000	\$ -	\$ 103,000	\$ 103,000
	\$ 733,334	\$ 733,334	\$ 660,096	\$ 763,359	\$ 763,359

GENERAL FUND

4710 - SANITATION

	<u>fye 2017 ORIGINAL</u>	<u>fye 2017 AMENDED</u>	<u>fye 2018 Requested</u>	<u>fye 2018 Recommended</u>	<u>fye 2018 Adopted</u>
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEPARTMENTAL OPERATIONS</u>					
Residential Garbage	\$ 480,720	\$ 480,720	\$ 480,720	\$ 509,974	\$ 509,974
Small Business Collection	\$ 4,860	\$ 4,860	\$ 14,000	\$ 14,190	\$ 14,190
Residential Recycling	\$ 268,920	\$ 268,920	\$ 268,920	\$ 298,853	\$ 298,853
Small Business Recycling	\$ 3,864	\$ 3,864	\$ 3,864	\$ 3,004	\$ 3,004
Yard Waste	\$ 519,480	\$ 519,480	\$ 519,480	\$ 473,005	\$ 473,005
Landfill Fees	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
Other Services	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	\$ 1,615,344	\$ 1,615,344	\$ 1,624,484	\$ 1,636,526	\$ 1,636,526
<u>CAPITAL OUTLAY</u>					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,615,344	\$ 1,615,344	\$ 1,624,484	\$ 1,636,526	\$ 1,636,526

GENERAL FUND**4910 - PLANNING**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 336,729	\$ 346,831	\$ 346,824	\$ 346,824	\$ 346,824
Wages - Overtime	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 2,750	\$ 2,750	\$ 2,950	\$ 2,950	\$ 2,950
Wages - Merit	\$ 10,102	\$ -	\$ 10,405	\$ 10,405	\$ 10,405
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620
Social Security FICA	\$ 21,805	\$ 21,805	\$ 22,463	\$ 22,463	\$ 22,463
Social Security Medicare	\$ 5,100	\$ 5,100	\$ 5,253	\$ 5,254	\$ 5,254
Retirement Contribution	\$ 25,498	\$ 25,498	\$ 27,172	\$ 27,463	\$ 27,463
Retirement Contribution - 401K	\$ 17,585	\$ 17,585	\$ 18,115	\$ 18,115	\$ 18,115
	\$ 421,689	\$ 421,689	\$ 435,302	\$ 435,594	\$ 435,594
DEPARTMENTAL OPERATIONS					
Planning Board Expenses	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Board of Adjustments Expenses	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Fuel	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Dept Supplies	\$ 11,000	\$ 11,000	\$ 6,000	\$ 6,000	\$ 6,000
Professional Services	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Surveying	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
Contracted Studies	\$ -	\$ -	\$ -	\$ -	\$ -
Code Enforcement	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
MPO Assessments	\$ 8,517	\$ 8,517	\$ 5,200	\$ 5,200	\$ 5,200
Advertising	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Dues	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Subs	\$ 450	\$ 450	\$ 150	\$ 150	\$ 150
Miscellaneous	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
Employee Vehicle Reimbursements	\$ 950	\$ 950	\$ 1,300	\$ 1,300	\$ 1,300
Travel	\$ 1,400	\$ 1,400	\$ 2,000	\$ 2,000	\$ 2,000
Training and Education	\$ 3,250	\$ 3,250	\$ 3,600	\$ 3,600	\$ 3,600
	\$ 45,117	\$ 45,117	\$ 34,800	\$ 34,800	\$ 34,800
CAPITAL OUTLAY					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 466,806	\$ 466,806	\$ 470,102	\$ 470,394	\$ 470,394

GENERAL FUND

4920 - ECONOMIC DEVELOPMENT

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEPARTMENTAL OPERATIONS</u>					
Food	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
South Charlotte Alliance (QUAD)	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
Red Brick Partnership	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Contracted Studies	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Façade Grants	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000
<u>CAPITAL OUTLAY</u>					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000

GENERAL FUND**6130 - PARKS & RECREATION**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 52,050	\$ 53,611	\$ 54,500	\$ 54,474	\$ 54,474
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ 5,500	\$ 5,500	\$ 5,000	\$ 5,500	\$ 5,500
Wages - Longevity	\$ 1,350	\$ 1,350	\$ -	\$ 300	\$ 300
Wages - Merit	\$ 1,561	\$ -	\$ 1,700	\$ 1,634	\$ 1,634
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
Social Security FICA	\$ 3,782	\$ 3,782	\$ 3,800	\$ 3,872	\$ 3,872
Social Security Medicare	\$ 885	\$ 885	\$ 900	\$ 906	\$ 906
Retirement Contribution	\$ 4,024	\$ 4,024	\$ 4,100	\$ 4,317	\$ 4,317
Retirement Contribution - 401K	\$ 2,775	\$ 2,775	\$ 2,800	\$ 2,848	\$ 2,848
	\$ 72,467	\$ 72,467	\$ 73,340	\$ 74,391	\$ 74,391

DEPARTMENTAL OPERATIONS

Advisory Board Expenses	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Uniforms	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Food	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Fuel	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Tires	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Auto Parts	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Dept Supplies	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Office Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Contract Study	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000
Postage	\$ 50	\$ 50	\$ -	\$ -	\$ -
Utilities					
Stumptown Park	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Baucom Park	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
Sardis Park	\$ -	\$ -	\$ -	\$ -	\$ -
Squirrel Lake Park	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Community Garden	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
KP Park	\$ 1,400	\$ 1,400	\$ 2,000	\$ 2,000	\$ 2,000
51 Park	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
Printing	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500

Park Maintenance and Repairs

Playground M&R	\$	3,500	\$	3,500	\$	4,000	\$	4,000	\$	4,000
Stumptown Park	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
Baucom Park	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Sardis Park	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Windsor Square Park	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Squirrel Lake Park	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Community Gardens	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
Greenways	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
Advertising	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Cleaning Services	\$	3,000	\$	3,000	\$	5,500	\$	5,500	\$	5,500
Other Services	\$	400	\$	400	\$	400	\$	400	\$	400
Dues	\$	700	\$	700	\$	-	\$	-	\$	-
Subs	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
Training and Education	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
Rec Programs	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
Instructor	\$	6,000	\$	6,000	\$	7,000	\$	7,000	\$	7,000
Concerts	\$	-	\$	-	\$	-	\$	-	\$	-

\$	86,400	\$	86,400	\$	93,750	\$	93,750	\$	93,750
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CAPITAL OUTLAY

Park Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
Other Construction	\$	-	\$	-	\$	-	\$	-	\$	-

\$	-	\$	-	\$	-	\$	-	\$	-
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\$	158,867	\$	158,867	\$	167,090	\$	168,141	\$	168,141
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GENERAL FUND

6132 - RECREATION CENTERS

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 45,000	\$ 46,350	\$ 47,500	\$ 49,875	\$ 49,876
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ 68,000	\$ 68,000	\$ 64,000	\$ 64,000	\$ 64,000
Wages - Longevity	\$ -	\$ -	\$ -	\$ 100	\$ 100
Wages - Merit	\$ 1,350	\$ -	\$ 1,500	\$ 1,496	\$ 1,496
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
Social Security FICA	\$ 7,123	\$ 7,123	\$ 7,441	\$ 7,193	\$ 7,193
Social Security Medicare	\$ 1,666	\$ 1,666	\$ 1,740	\$ 1,683	\$ 1,683
Retirement Contribution	\$ 3,400	\$ 3,400	\$ 3,771	\$ 3,943	\$ 3,943
Retirement Contribution - 401K	\$ 2,345	\$ 2,345	\$ 2,601	\$ 2,601	\$ 2,601
	\$ 129,424	\$ 129,424	\$ 129,093	\$ 131,432	\$ 131,432
DEPARTMENTAL OPERATIONS					
House Supplies	\$ 1,100	\$ 1,100	\$ 1,300	\$ 1,300	\$ 1,300
Uniforms	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Safety Equipment	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Dept Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sports Equipment	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
Electricity	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Gas	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Water/Sewer	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Equipment M&R	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Other Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Training and Education	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
Instructor	\$ 37,500	\$ 37,500	\$ 40,000	\$ 40,000	\$ 40,000
Concerts	\$ 3,500	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,000
Valentine	\$ -	\$ -	\$ -	\$ -	\$ -
Father/Daughter Dance	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Mother/Son Dance	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
Gym Facility	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
Rec Program Expenses	\$ 12,500	\$ 12,500	\$ 14,000	\$ 12,500	\$ 12,500
	\$ 92,450	\$ 92,450	\$ 92,650	\$ 91,150	\$ 91,150
CAPITAL OUTLAY					
Park Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 221,874	\$ 221,874	\$ 221,743	\$ 222,582	\$ 222,582

GENERAL FUND**6134 - CULTURAL ARTS**

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 130,682	\$ 134,602	\$ 144,100	\$ 144,005	\$ 144,006
Wages - Overtime	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Wages - Part Time	\$ 66,000	\$ 66,000	\$ 76,000	\$ 76,000	\$ 76,000
Wages - Longevity	\$ 1,250	\$ 1,250	\$ 2,900	\$ 2,500	\$ 2,500
Wages - Merit	\$ 3,920	\$ -	\$ 4,500	\$ 4,320	\$ 4,320
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560
Social Security FICA	\$ 12,674	\$ 12,674	\$ 12,700	\$ 14,222	\$ 14,222
Social Security Medicare	\$ 2,964	\$ 2,964	\$ 3,000	\$ 3,327	\$ 3,327
Retirement Contribution	\$ 10,035	\$ 10,035	\$ 11,000	\$ 11,627	\$ 11,627
Retirement Contribution - 401K	\$ 6,921	\$ 6,921	\$ 7,000	\$ 7,670	\$ 7,670
	\$ 237,006	\$ 237,006	\$ 263,760	\$ 266,232	\$ 266,232

DEPARTMENTAL OPERATIONS

House Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Uniforms	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Food	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Parts	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Supplies	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Office Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Contract Study	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 50	\$ 50	\$ -	\$ -	\$ -
Electricity	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Water/Sewer	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Rental Properties	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape M&R	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg M&R	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 600	\$ 600	\$ 2,000	\$ 2,000	\$ 2,000
Subs	\$ 200	\$ 200	\$ 400	\$ 400	\$ 400

Training and Education	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Instructor Fees	\$ 195,000	\$ 195,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
FunShine	\$ 37,000	\$ 37,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
Easter	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Santa	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Matthews Alive	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Ballet	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Nutcracker	\$ 2,000	\$ 2,000	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
Sugar Plum	\$ 600	\$ 600	\$ 700	\$ 700	\$ 700	\$ 700
Other Programs	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
	\$ 328,750	\$ 328,750	\$ 334,700	\$ 334,700	\$ 334,700	\$ 334,700
CAPITAL OUTLAY						
Bldg Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 565,756	\$ 565,756	\$ 598,460	\$ 600,932	\$ 600,932	\$ 600,932

GENERAL FUND

6136 - SPECIAL EVENTS

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 97,940	\$ 100,890	\$ 102,100	\$ 102,033	\$ 102,034
Wages - Part Time	\$ 65,000	\$ 65,000	\$ 31,000	\$ 31,000	\$ 31,000
Wages - Allocated	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ 37,000
Wages - Longevity	\$ 300	\$ 300	\$ -	\$ 300	\$ 300
Wages - Merit	\$ 2,950	\$ -	\$ 3,000	\$ 2,950	\$ 2,950
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
Social Security FICA	\$ 10,337	\$ 10,337	\$ 10,591	\$ 10,778	\$ 10,778
Social Security Medicare	\$ 2,418	\$ 2,418	\$ 2,477	\$ 2,521	\$ 2,521
Retirement Contribution	\$ 7,375	\$ 7,375	\$ 7,672	\$ 10,372	\$ 10,372
Retirement Contribution - 401K	\$ 5,087	\$ 5,087	\$ 5,291	\$ 6,842	\$ 6,842
	\$ 191,947	\$ 191,947	\$ 199,672	\$ 204,337	\$ 204,337

DEPARTMENTAL OPERATIONS

Uniforms	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Advertising	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Other Services	\$ 1,375	\$ 1,375	\$ 1,500	\$ 1,500	\$ 1,500
Dues	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Training and Education	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Concerts/Movies	\$ 34,000	\$ 34,000	\$ 16,500	\$ 16,500	\$ 16,500
Beachfest	\$ 36,600	\$ 36,600	\$ 38,000	\$ 38,000	\$ 38,000
July 4 Celebration	\$ 2,500	\$ 2,500	\$ 5,500	\$ 5,500	\$ 5,500
Halloween	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Easter	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Haunted Trail	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Matthews Alive	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Earth Day	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Event Enhancements	\$ 14,000	\$ 7,000	\$ 1,500	\$ 1,500	\$ 1,500
Pawsitively Matthews	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000
Road Race	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
Hometown	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Food Truck Friday	\$ -	\$ 7,000	\$ 30,000	\$ 30,000	\$ 30,000
	\$ 138,675	\$ 138,675	\$ 142,700	\$ 142,700	\$ 142,700

CAPITAL OUTLAY

Bldg Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 330,622	\$ 330,622	\$ 342,372	\$ 347,037	\$ 347,037

GENERAL FUND

9100 - DEBT SERVICE

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

PRINCIPAL

2004 GO Bond Refunding	\$ 385,000	\$ 385,000	\$ 220,000	\$ 220,000	\$ 220,000
2008 Fire Equipment	\$ 75,673	\$ 75,673	\$ 78,466	\$ 78,466	\$ 78,466
2010 Fire Dept Parking Improv.	\$ 39,286	\$ 39,286	\$ 19,643	\$ 19,643	\$ 19,643
2010 Fire Dept Truck	\$ 92,121	\$ 92,121	\$ 97,077	\$ 97,077	\$ 97,077
2012 Town Hall Refinance	\$ 572,484	\$ 572,484	\$ -	\$ -	\$ -
2014 GO Bonds - S Trade St	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
2014 Street Sweeper	\$ 49,628	\$ 49,628	\$ 50,362	\$ 50,362	\$ 50,362
2015 Paver	\$ 69,318	\$ 69,318	\$ 70,683	\$ 70,683	\$ 70,683
2015 Levine Center	\$ 92,623	\$ 92,623	\$ 92,623	\$ 92,623	\$ 92,623
2016 Fire Truck	\$ 65,012	\$ 9,481	\$ 64,623	\$ 64,623	\$ 64,623
	\$ 1,741,145	\$ 1,685,614	\$ 993,477	\$ 993,477	\$ 993,477

INTEREST

2004 GO Bond Refunding	\$ 23,238	\$ 23,238	\$ 8,800	\$ 8,800	\$ 8,800
2008 Fire Equipment	\$ 7,435	\$ 7,435	\$ 4,642	\$ 4,642	\$ 4,642
2010 Fire Dept Parking Improv.	\$ 1,513	\$ 1,513	\$ 303	\$ 303	\$ 303
2010 Fire Dept Truck	\$ 21,483	\$ 21,483	\$ 16,527	\$ 16,527	\$ 16,527
2012 Town Hall Refinance	\$ 10,974	\$ 10,974	\$ -	\$ -	\$ -
2014 GO Bonds - S Trade St	\$ 129,250	\$ 129,250	\$ 123,250	\$ 123,250	\$ 123,250
2014 Street Sweeper	\$ 2,237	\$ 2,237	\$ 1,502	\$ 1,502	\$ 1,502
2015 Paver	\$ 2,758	\$ 2,758	\$ 1,393	\$ 1,393	\$ 1,393
2015 Levine Center	\$ 23,415	\$ 15,871	\$ 20,489	\$ 20,489	\$ 20,489
2016 Fire Truck	\$ 10,000	\$ -	\$ 7,047	\$ 7,047	\$ 7,047
	\$ 232,303	\$ 214,759	\$ 183,953	\$ 183,953	\$ 183,953
	\$ 1,973,448	\$ 1,900,373	\$ 1,177,430	\$ 1,177,430	\$ 1,177,430

GENERAL FUND

9999 - CONTINGENCY / TRANSFERS

	fye 2017 ORIGINAL	fye 2017 AMENDED	fye 2018 Requested	fye 2018 Recommended	fye 2018 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY					
Contingency	\$ 25,000	\$ 25,000	\$ -	\$ 25,413	\$ 25,413
	\$ 25,000	\$ 25,000	\$ -	\$ 25,413	\$ 25,413
TRANSFERS TO OTHER FUNDS					
Building Maintenance	\$ 28,030	\$ 28,030	\$ -	\$ 69,901	\$ 102,901
Capital Improvements Fund	\$ 452,250	\$ 668,150.75	\$ -	\$ 866,000	\$ 866,000
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 480,280	\$ 696,181	\$ -	\$ 935,901	\$ 968,901
	\$ 505,280	\$ 721,181	\$ -	\$ 961,314	\$ 994,314