

FISCAL YEAR 2016-2017 APPROVED BUDGET

Presented to Town Council June 23, 2016



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The Town of Leland

Growing our Future. Nourishing our Roots.

Town Leadership

The Town of Leland is led by a five-member Town Council – a Mayor and four Town Councilpersons, who are focused on a collection of values that guide them in decisions for the betterment of the Town. These values are represented in the word map below:



Town Administration

The Town Manager is responsible for the day-to-day operation of the Town. The Town Manager is ably assisted by a team of professional public administrators. The Town Manager is appointed by the Town Council in a traditional Council-Manager form of government. The Town Manager administers and implements the policies and goals of the Town Council.

The service delivery approach at the Town of Leland is simple – *Grow Our Future. Nourish Our Roots.* To fulfill this pursuit, the organization is streamlined around five core service areas: Business & Neighborhood Enhancement, Public Safety, Public Places, Infrastructure, and Internal Support. Seven departments work in unison to accomplish the tasks necessary to provide these services.

Business & Neighborhood Enhancement includes services related to growing our economy, building new homes and businesses, and planning and developing neighborhoods that make the Town a great place to work and live. These services include economic development, planning & zoning permits, building permits & inspections, stormwater permitting, code enforcement, and parking permits. Additional service subsets include grant funding, subdivision review, text amendments, master planning, transportation planning, water & sewer impact fee assessment, stormwater education and outreach, stormwater inspections, and assisting with six currently established boards and committees. These services are accomplished by the Economic and Community Development Department.

Public Places includes services related to any Town-owned facility or property that the general public can visit including the parks, Town Hall, and Arts Center, to include the public activities that occur at these



locations that add to the quality of life in the Town. Services include the administration of Parks & Recreation and the Leland Cultural Arts Center, and maintenance, repair and cleaning of the Town Hall and Arts Center, and the grounds surrounding these buildings and the parks. Additional service subsets include the management of the debris drop-off site, the seasonal decorations around the Town Hall, park, and roadway, organization of special events, planning for new parks, administering grant funded projects, and assisting with three currently established boards and committees. These services are accomplished by the Operation Services Department.

Infrastructure includes services related to all the features in the public right of ways which provide a high quality of life and great place to live, but are features that most people take for granted every day. These services include the water system, sewer system, streets, and storm drains. Subset services include encroachment agreements, landscaping along the roads, mowing in the right of way, repaving, sidewalk maintenance, signage and signal maintenance, road painting and striping, street trees, new roadway dedications, administering new roadway projects, recycling, vector control including mosquitos and beavers, oversight of the Old Lanvale Road maintenance building, and assisting with one current committee. These services are accomplished by the Public Services Department.

Internal Support includes services that pertain to the internal workings of the Town and internal customer service. Services include finance, human resources, administration, and information technology. Additional service subsets include budgeting, payroll, accounts receivable, accounts payable, tax revenue, employee recruiting, benefits, health & wellness, employee appreciation, safety, information desk, public relations, public information, Manager's office, Town Clerk, phones, computer desktops and mobiles, audio and visual equipment, assisting with several internal and community committees and the Governing Body. These services are accomplished by the Finance Department, Human Resources Department, and Administration Department.

Public Safety includes all the services related to law enforcement and peace officers that make the Town a safe place to work and live. Services include neighborhood patrol and safety, community policing and engagement, public relations, traffic control, investigations, and animal protective services. Investigations cover personal property crimes, violent crimes, personal injuries, human trafficking, narcotic investigations, identity theft, cybercrimes, and all other violations of the law. Additional services included are public education and community outreach, citizens' academy, administration of volunteer officers, drug education and prevention, rabies clinics, animal welfare, and public nuisances of animals. These services are accomplished by the Police Department.

The entire organization embodies a culture that adheres to five core values:

- Respect
- Communication
- Engagement,
- Supportive Work Environment, and
- Service Excellence.





General Town Goals

With values in mind, the Town Council establishes the following goals for the Town to strive for and achieve. They are intended to set a standard of expectation for the community and the government organization and are identified around the five core service areas.

Business & Neighborhood Enhancement

- Be an inclusive, strong, beautiful, and healthy community comprised of distinct, complementary, and diverse neighborhoods.
- Be a well-positioned town within the economic and tourism markets in the southeastern North Carolina region leveraging our proximity to area beaches, air and nautical ports, rail connections, and neighboring cities and towns.

Public Safety

- Be the safest southeastern North Carolina town through preventative and responsive police engagement.
- Be a town well prepared for, responsive to, and that successfully recovers from hazards.

Public Places

- Be a community that finds opportunities and leverages partnerships to create unique, inviting, and connected gathering places that highlight our natural environment, facilities, and parks.
- Be a healthy community with fun and stimulating recreational and cultural activities for all.

Infrastructure

- Be a pedestrian friendly, and multi-modal town.
- Be a resilient and sustainable environmentally conscience community.

Internal Support

- Be a well-trained, innovative, and customer-centric workforce that facilitates and enhances the execution of market forces in the community.
- Be a leading government organization, managing resources wisely and sustainably.

BUDGET MESSAGE



Town Population Growth

The southeast region of North Carolina is growing and the Town of Leland is leading the way. Leland is one of the fastest growing small towns in the area and particularly in Brunswick County. Brunswick County is expected to be the fastest growing county, by percentage, in North Carolina between 2020 and 2030 with 22.6% growth and 30% net migration according to the Demographics Branch of the North Carolina Office of State Budget and Management (OSBM).

County	July 2030 Projection	July 2020 Projection	Growth		Total Births, J2020 - J2030	Total Deaths, J2020 - J2030	Natural Growth, J2020 - J2030	Net Migration	
			Amount	Percent				Amount	Percent
Brunswick	167945	137032	30913	22.6	12272	22511	-10239	41152	30
Hoke	69996	57919	12077	20.9	9570	4647	4923	7154	12.4
Johnston	242871	201850	41021	20.3	29659	20135	9524	31497	15.6
Currituck	33773	28334	5439	19.2	3197	3417	-220	5659	20
Mecklenburg	1361732	1142325	219407	19.2	153303	88179	65124	154283	13.5
Cabarrus	258226	217017	41209	19	30611	21358	9253	31956	14.7
Union	289766	243620	46146	18.9	36412	21323	15089	31057	12.7
Wake	1306388	1105706	200682	18.1	141097	81218	59879	140803	12.7
Pender	74721	63363	11358	17.9	7531	7291	240	11118	17.5
Durham	381361	325799	55562	17.1	47762	27200	20562	35000	10.7
Harnett	161808	139259	22549	16.2	19776	13030	6746	15803	11.3
Chatham	86776	75494	11282	14.9	7646	10480	-2834	14116	18.7
New Hanover	267379	235866	31513	13.4	24884	24922	-38	31551	13.4
Alamance	187290	167370	19920	11.9	20417	19941	476	19444	11.6
Iredell	201104	179888	21216	11.8	21924	20759	1165	20051	11.1
Macon	41217	36974	4243	11.5	4107	5876	-1769	6012	16.3
Buncombe	300372	269687	30685	11.4	27310	32428	-5118	35803	13.3
Orange	166565	149922	16643	11.1	13935	11675	2260	14383	9.6
Forsyth	429017	387682	41335	10.7	50703	40803	9900	31435	8.1
Swain	17305	15758	1547	9.8	2183	2258	-75	1622	10.3
STATE	11609883	10574718	1035165	9.8	1283536	1128057	155479	879686	8.3

BUDGET MESSAGE



According to OSBM estimates, Leland was ranked twelfth in North Carolina for growth with a rate of 18.75% during 2010 and 2014. This equates to an increase in population of 2,536 citizens.

Rank	Municipality	County	July 2014	April 2010	Percent Growth	Total Growth	Population Annexed	Growth in Annexed Areas	Urban Growth
1	Bermuda Run	Davie	2,606	1,725	51.07	881	770	3	108
2	Falcon	Cumberland, Sampson	353	258	36.82	95	4	0	91
3	Fontana Dam	Graham	20	15	33.33	5	5	0	0
4	Rolesville	Wake	5,016	3,786	32.49	1230	2	0	1228
5	Harrisburg	Cabarrus	14,830	11,526	28.67	3304	1324	963	1017
6	St. James	Brunswick	3,898	3,165	23.16	733	0	0	733
7	Morrisville	Wake, Durham	22,856	18,576	23.04	4280	0	0	4280
8	Waxhaw	Union	12,102	9,859	22.75	2243	0	0	2243
9	Fuquay-Varina	Wake	21,796	17,937	21.51	3859	31	872	2956
10	Weaverville	Buncombe	3,777	3,120	21.06	657	542	28	87
11	Pinehurst	Moore	15,763	13,124	20.11	2639	1606	58	975
12	Leland	Brunswick	16,063	13,527	18.75	2536	0	0	2536
13	Holly Ridge	Onslow	1,493	1,268	17.74	225	0	91	134
14	Holly Springs	Wake	28,832	24,661	16.91	4171	3	8	4160
15	Mars Hill	Madison	2,172	1,869	16.21	303	0	0	303
16	Newport	Carteret	4,801	4,150	15.69	651	0	469	182
17	Huntersville	Mecklenburg	53,821	46,773	15.07	7048	32	0	7016
18	Knightdale	Wake	13,102	11,401	14.92	1701	11	0	1690
19	Cornelius	Mecklenburg	28,540	24,866	14.78	3674	230	326	3118
20	Midland	Cabarrus, Mecklenburg	3,507	3,073	14.12	434	15	0	419
21	Pineville	Mecklenburg	8,526	7,479	14	1047	0	0	1047
22	Apex	Wake	42,672	37,476	13.86	5196	21	1131	4044
23	Cramerton	Gaston	4,741	4,165	13.83	576	0	0	576
24	Murfreesboro	Hertford	3,201	2,835	12.91	366	0	0	366
25	Aberdeen	Moore	7,168	6,350	12.88	818	21	83	714

BUDGET MESSAGE



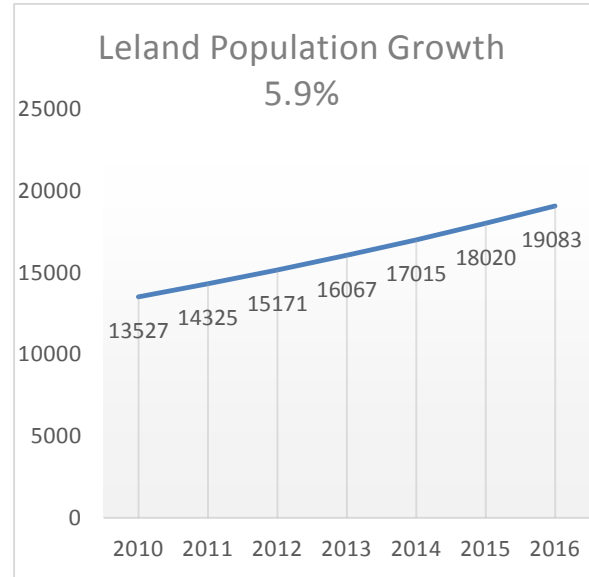
Leland was the 55th most populated town/city in North Carolina out of 739 cities with an estimated population of 16,063 in July 2014, according to OSBM. This population value placed it just above Albemarle and Laurinburg, and just below Hope Mills and Morganton in the ranking. According to US Census estimates, Leland was the 53rd largest town, ranking above Hope Mills and Morganton, with a population of 17,015 as of July 2014. This was a substantial increase in ranking from the 2010 US Census when the Town of Leland was ranked 64th in the State with a population of 13,527.

Rank	Municipality	County	Population
1	Charlotte	Mecklenburg	803392
2	Raleigh	Wake, Durham	432133
3	Greensboro	Guilford	280801
4	Durham	Durham, Orange, Wake	244108
5	Winston-Salem	Forsyth	237885
6	Fayetteville	Cumberland	208373
7	Cary	Wake, Chatham	148103
8	Wilmington	New Hanover	113910
9	High Point	Guilford, Davidson, Forsyth, Randolph	108552
10	Asheville	Buncombe	89248
11	Greenville	Pitt	87436
12	Concord	Cabarrus	85426
13	Jacksonville	Onslow	76576
14	Gastonia	Gaston	73186
15	Chapel Hill	Orange, Durham	59753
16	Rocky Mount	Nash, Edgecombe	55958
17	Huntersville	Mecklenburg	53821
18	Burlington	Alamance, Guilford	51919
19	Wilson	Wilson	49030
20	Kannapolis	Cabarrus, Rowan	44427
21	Apex	Wake	42672
22	Hickory	Catawba, Burke, Caldwell	40330
23	Indian Trail	Union	36628
24	Mooresville	Iredell	36391
25	Goldsboro	Wayne	35434
26	Monroe	Union	34032
27	Salisbury	Rowan	33955
28	Wake Forest	Wake, Franklin	33303
29	New Bern	Craven	30051
30	Matthews	Mecklenburg	30010
31	Holly Springs	Wake	28832
32	Sanford	Lee	28725
33	Cornelius	Mecklenburg	28540
34	Garner	Wake	27289
35	Thomasville	Davidson, Randolph	26970

36	Asheboro	Randolph	25761
37	Mint Hill	Mecklenburg, Union	25352
38	Statesville	Iredell	25096
39	Kernersville	Forsyth, Guilford	24177
40	Morrisville	Wake, Durham	22856
41	Fuquay-Varina	Wake	21796
42	Lumberton	Robeson	21540
43	Kinston	Lenoir	21212
44	Havelock	Craven	20592
45	Carrboro	Orange	20534
46	Shelby	Cleveland	20161
47	Clemmons	Forsyth	19342
48	Lexington	Davidson	18730
49	Boone	Watauga	18227
50	Elizabeth City	Pasquotank, Camden	17944
51	Lenoir	Caldwell	17842
52	Clayton	Johnston, Wake	17330
53	Morganton	Burke	16720
54	Hope Mills	Cumberland	16441
55	Leland	Brunswick	16063
56	Albemarle	Stanly	15958
57	Laurinburg	Scotland	15766
58	Pinehurst	Moore	15763
59	Eden	Rockingham	15416
60	Roanoke Rapids	Halifax	15392
61	Henderson	Vance	15140
62	Stallings	Union, Mecklenburg	15129
63	Harrisburg	Cabarrus	14830
64	Mount Holly	Gaston	14508
65	Graham	Alamance	14306
66	Reidsville	Rockingham	14280
67	Hendersonville	Henderson	13663
68	Southern Pines	Moore	13310
69	Knightdale	Wake	13102
70	Newton	Catawba	13018

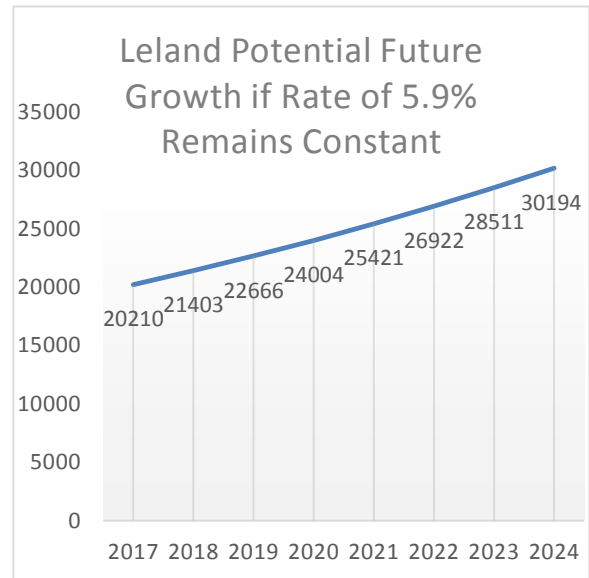


According to trending data from the US Census, the Town of Leland has grown at a rate of 5.9% which interpolates to a July 2016 population of 19,083. Unfortunately, the US Census and OSBM estimates are always a few years behind present day, so any estimate of current population must be based on the historical trend data coupled with any factors or major changes that may have occurred locally. All indications from local builders and developers show that the Town of Leland has continued to grow at the same rate or slightly higher in the past year.



If the Town of Leland continues to grow at this rate, the population would reach 30,194 by 2024. Whether this rate is sustainable depends on a variety of factors such as available land, Town square-mileage growth, and local and national economies.

Not only are a large number of citizens choosing Leland as their new home, those moving to the area are financially well positioned. In 2014, the median household income for Leland was \$61,823 with a median age of 40.7 years according to the Census data.

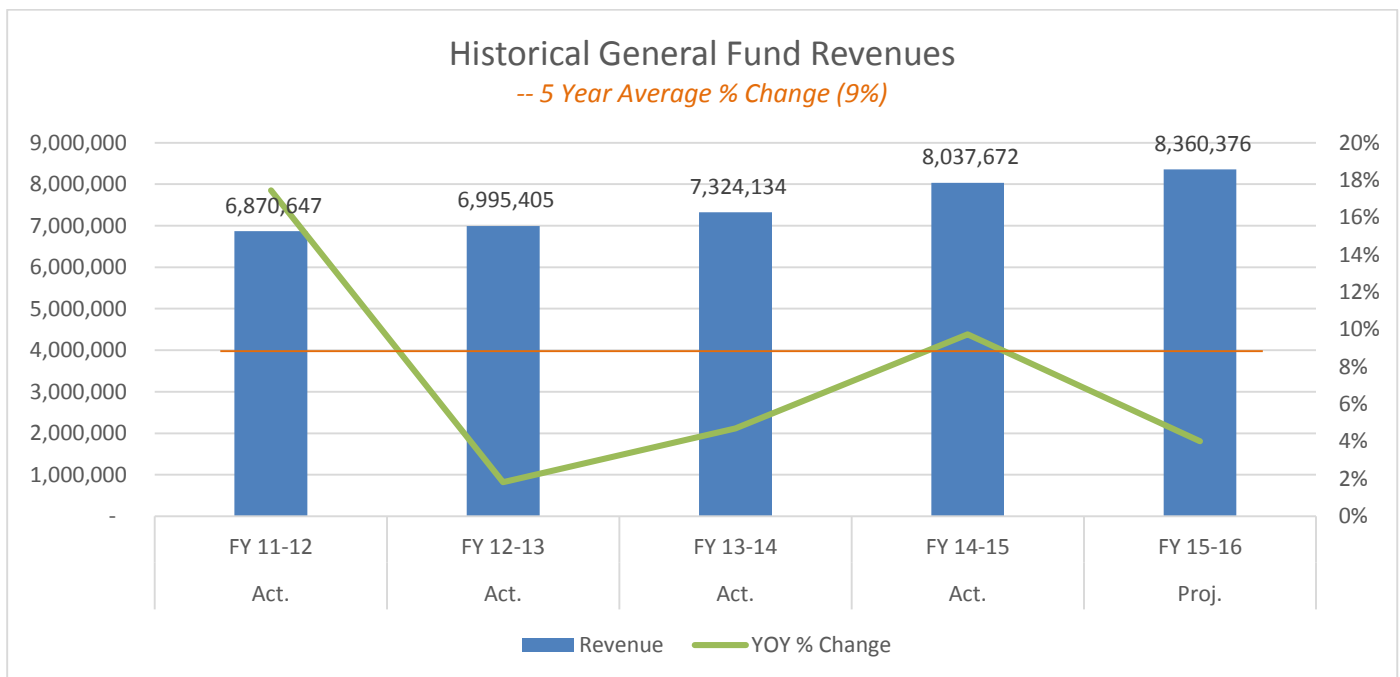




Town Financial Growth – Looking back in order to look ahead.

Revenues

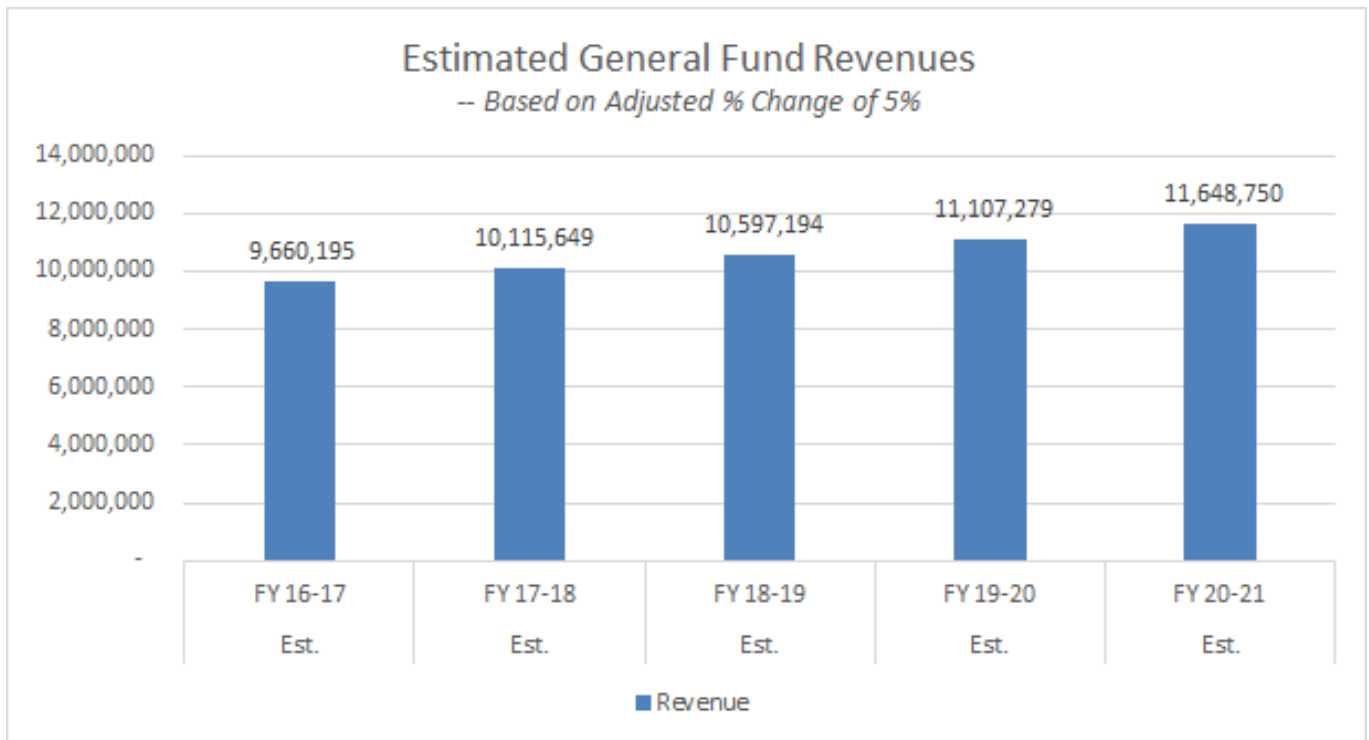
The Town of Leland has been fortunate to have increasing revenues for the General Fund budget due primarily to growth in town-wide property values and the increase in population. As shown in the graph below, the five year average growth rate in general fund revenues is 9%. The total dollar amount of increase from FY11/12 to FY15/16 is \$1,489,729.



BUDGET MESSAGE



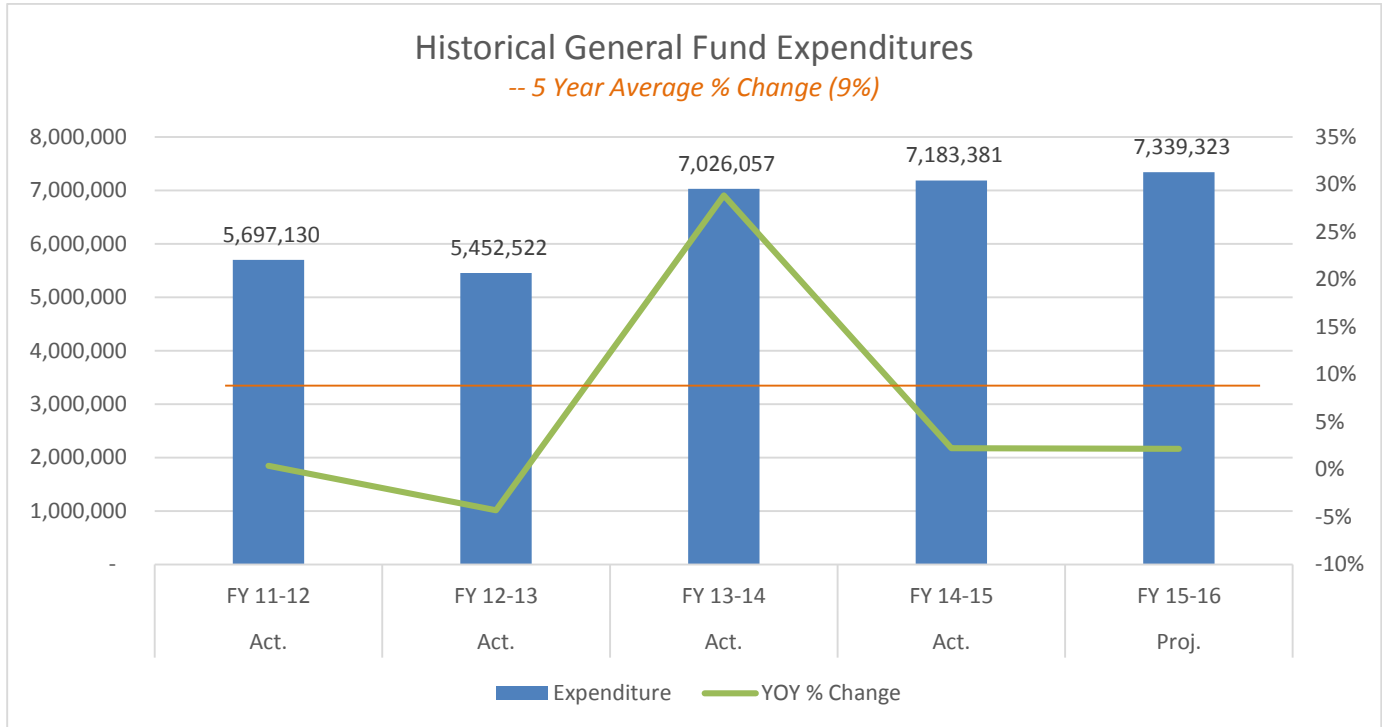
Using this trend data, the projected general fund revenue is shown in the following graph. If the growth rate is adjusted to 5% to fall more in line with the expenditure adjustment detailed later, the revenue will reach \$11.3M by FY20/21 at the proposed tax rate for FY16/17. There are many factors that will influence this increase and determine if it will be realized such as population, property valuations, the local and national economy, ad valorem tax rate, sales tax rate and distribution method, and Town square-mileage growth.



BUDGET MESSAGE



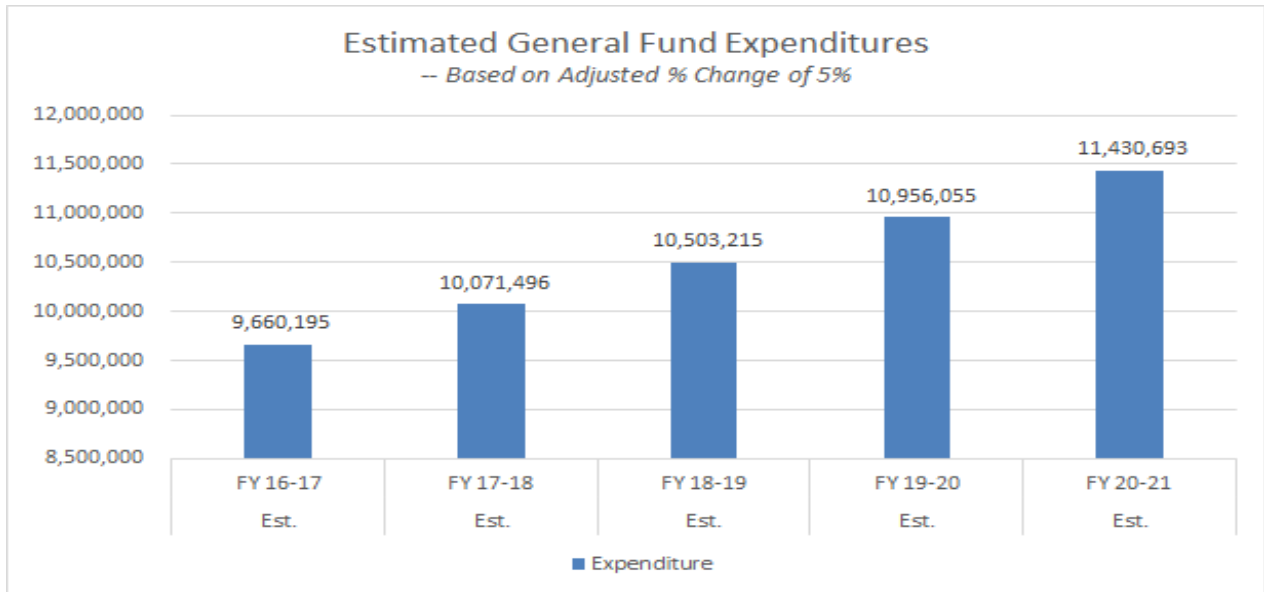
General fund expenditures have also increased over the past five years following in similar fashion to the increase in general fund revenue. The increases are mainly attributable to the addition of debt service for the new Town Hall and the debt service and operations of the Cultural Arts Center in FY13/14 and FY14/15, respectively.



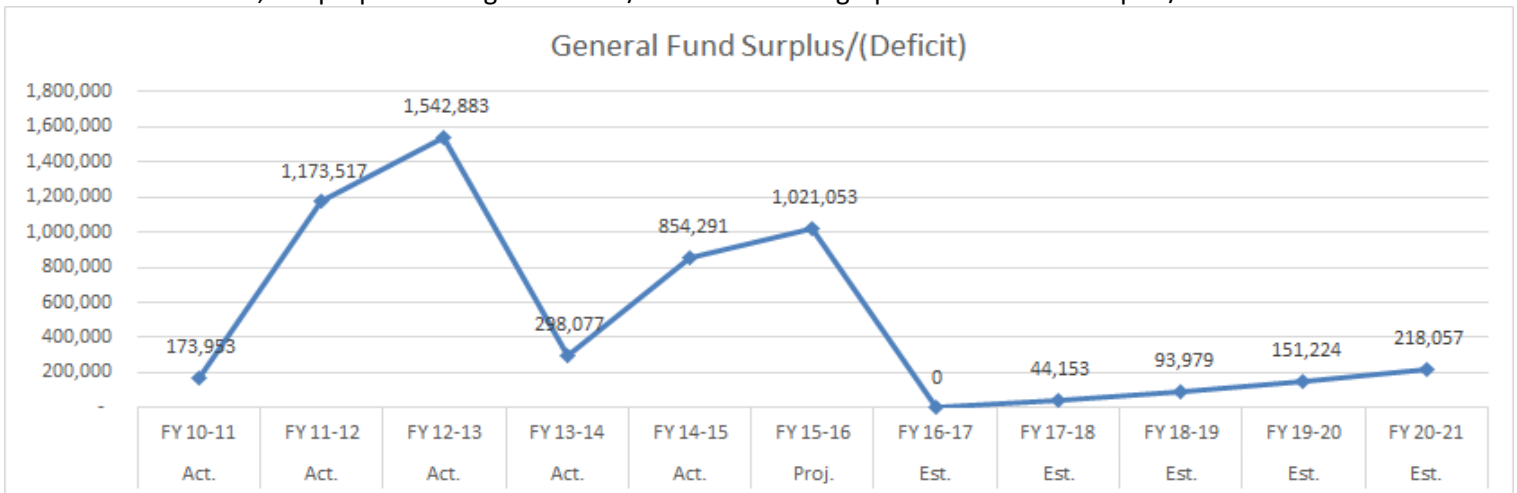
BUDGET MESSAGE



The rate of increase in general fund expenditures is adjusted to remove the substantial increase in the rate that included the debt service of new facilities which is not anticipated in the next five years. At the adjusted rate of 5%, the expenditures will top \$11.4M in FY20/21. This expenditure increase will need to be analyzed more fully on an annual basis to determine the exact increase required from operations and if any new debt or services are added. If these items are minimized, there is potential for funding more capital improvement projects or increasing general fund reserves.



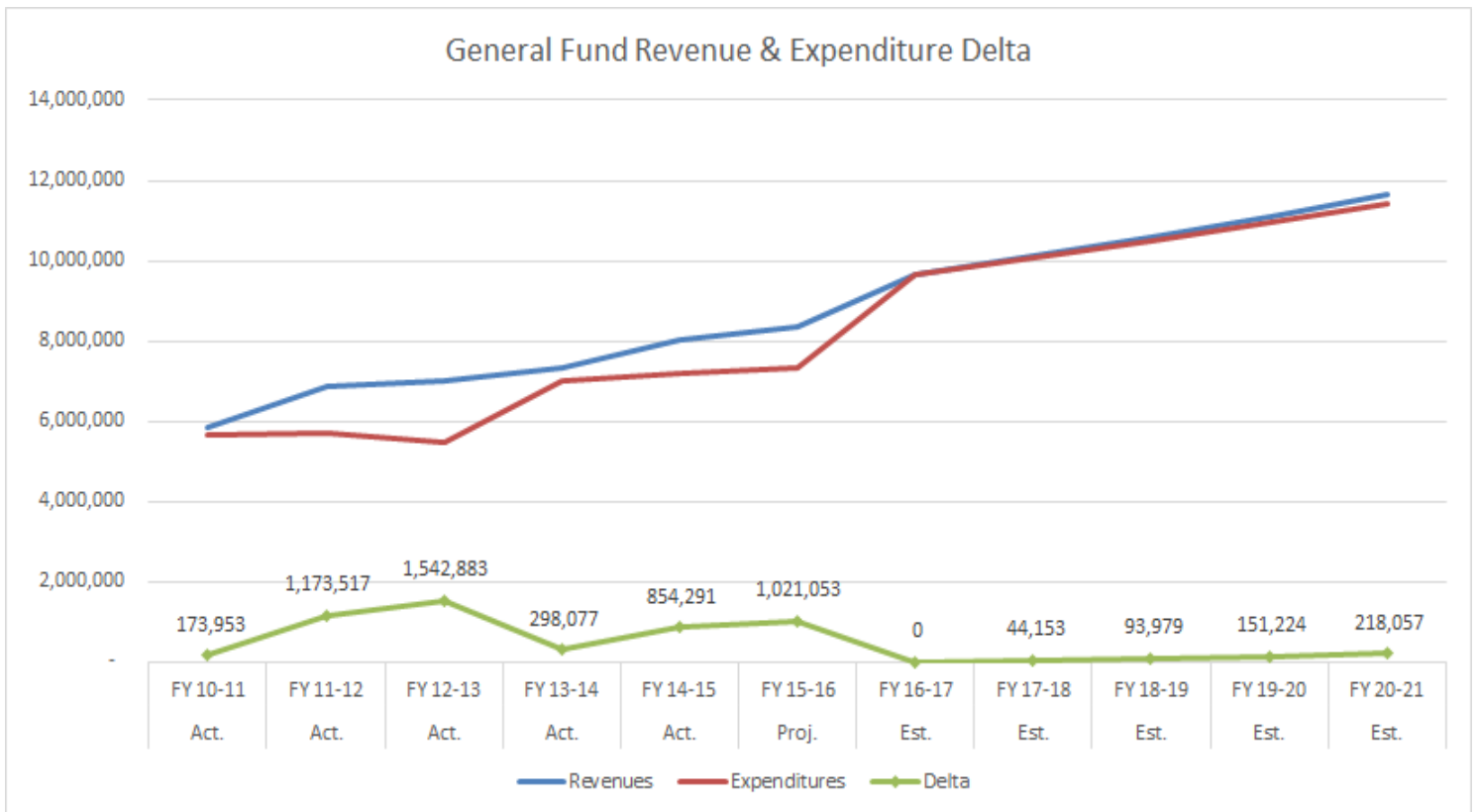
The following graph shows the surplus or deficit that has resulted from the difference in general fund revenues and expenditures. The Town of Leland has been fortunate to not experience deficits which generally means that the revenue streams have been conservatively projected or spending has been managed sufficiently. Every year a balanced budget is presented to, and approved by the Town Council. Therefore, the proposed budget for FY16/17 shown in the graph indicates zero surplus/deficit.



BUDGET MESSAGE



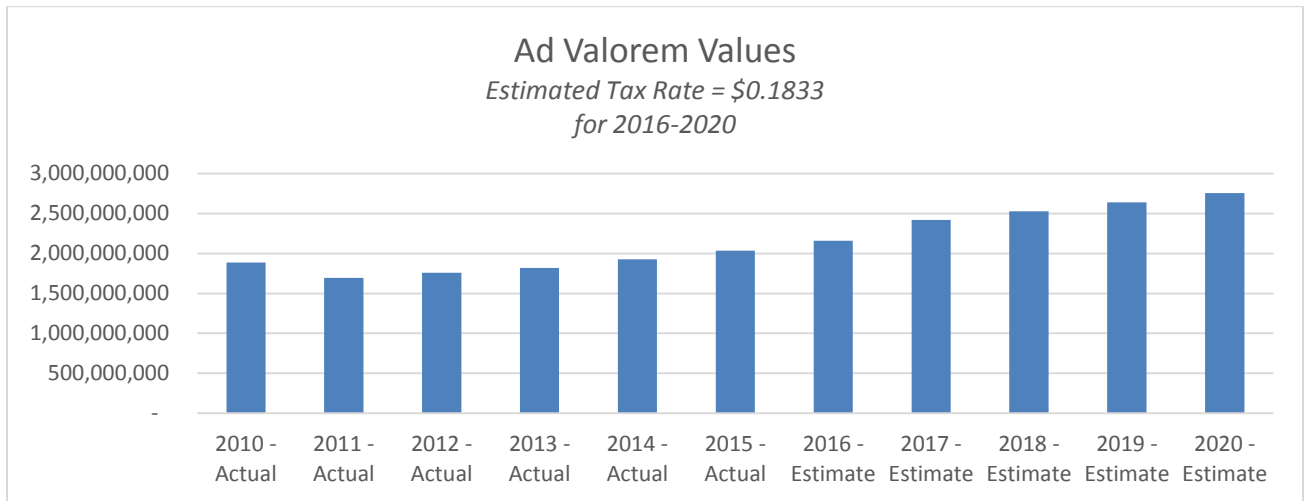
As projected for the upcoming years, the general fund expenditures are slightly less than the revenues as shown in the following combined graph. The small difference results in extra funds that can be applied to capital projects or used to increase reserves. As you can see, the amount of additional funds, or roll-over funds, has varied greatly over the past years. These amounts are the result of several factors including employee frugality, unexpected revenue increases, and unfulfilled budgeted expenditures. Increasing reserves over time is critical to the financial health of the Town. A minimum amount of 1/12 of the annual budget is recommended and essentially necessary to keep in reserve for the Town to practicably continue operations. However, Council has agreed and mandated by resolution that the Town maintain a minimum of 35% of the annual operating budget in reserve. Currently, the Town has 166% of its proposed FY16/17 general fund operating budget in reserves, including those funds earmarked for capital projects.



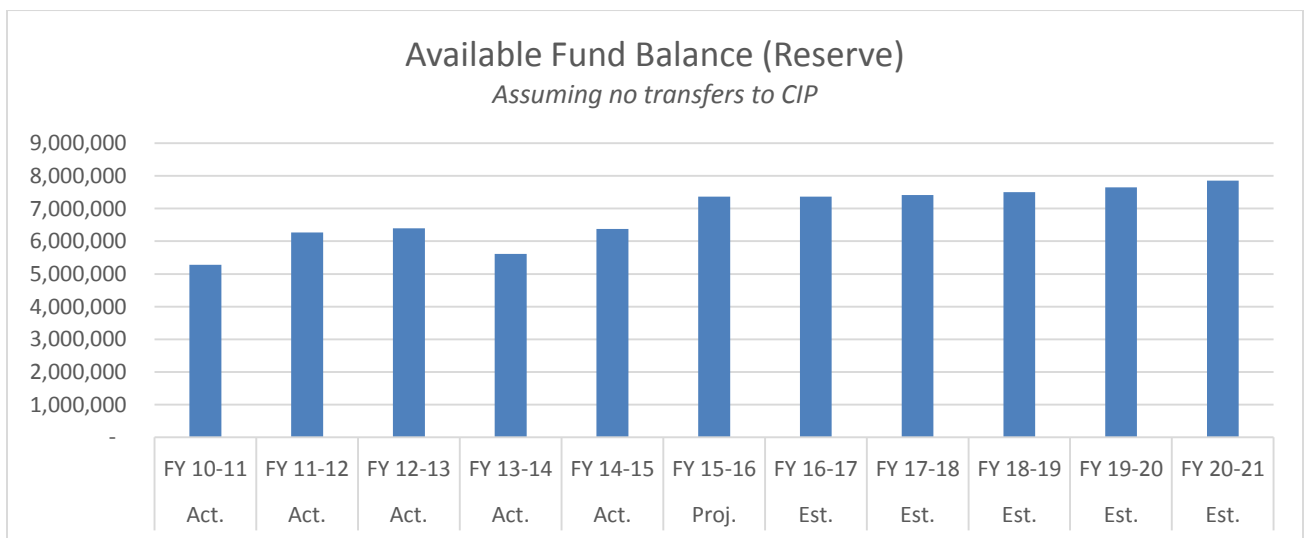
BUDGET MESSAGE



The following graph shows the projected growth in overall property value for the Town. The projected increase over the next five years shows the ad valorem base values topping \$2.7B in 2020. This is a nearly \$600M increase from the current year.

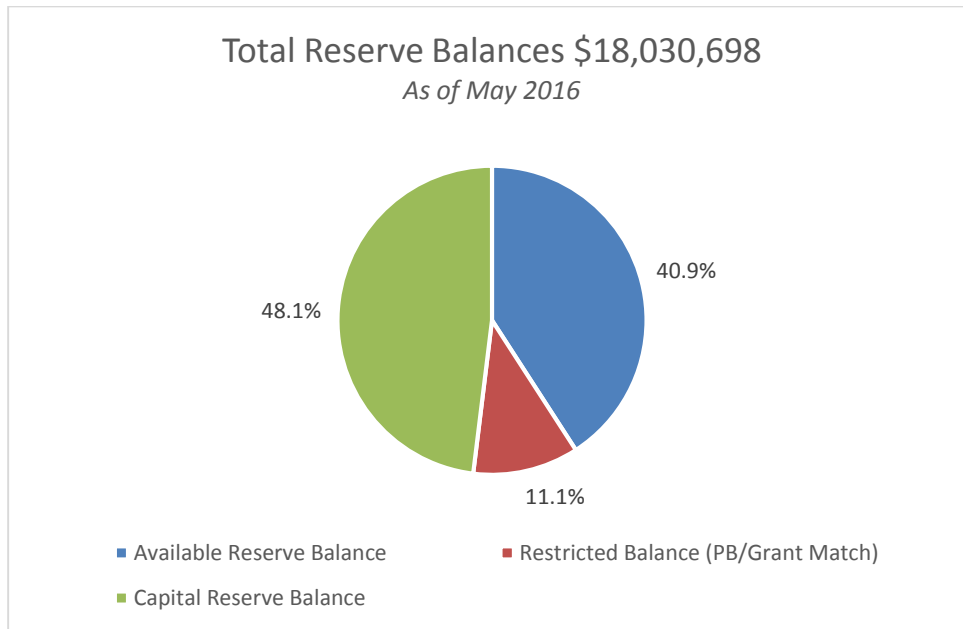


The following graph represents the available fund balance, or reserve balance, both historically and as projected for the next five years. These funds would be available to hold in reserve, a required minimum of 35% as previously mentioned, with any excess available to be transferred to capital projects as deemed necessary by Council.



The next chart provides a graphic view of the current day classification of total fund balance. These balances are only representative of the general fund, and do not include either the Cultural Arts Center or Utility Enterprise fund balances. The restricted portion represents those funds which are to be used specifically for Powell Bill and grant match projects. The capital reserve balance denotes those monies that have been

assigned for particular capital projects, but are available to be transferred to other projects or operating expenses as needed.



Highlights of the Proposed General Fund Budget for FY 2016/2017

The proposed budget for fiscal year 2016/2017 is highlighted by an increase of thirteen personnel totaling \$934,499 in expenses for salary, benefits, and equipment.

The majority of the personnel increase is within the Police Department which includes four additional patrol officers, two traffic officers that are partially grant funded, a detective, a narcotics/street crimes detective, and a cybercrimes detective. These additional nine police officers account for a \$756,782 increase in the proposed budget.

In addition to the police personnel, the proposed budget includes two additional crew member positions, one in Operation Services and one in Public Services. The crew members perform skilled manual labor to maintain and improve the public facilities and infrastructure. A parks and facilities manager and an administrative assistant in Operation Services completes the personnel additions. These four positions account for a \$177,717 increase in the proposed budget.

In order to fund a portion of the increase in the budget resulting from the additional personnel, the proposed budget includes an ad valorem tax rate increase from 15.15 cents per \$100 of valuation to 18.33 cents per \$100 of valuation which generates \$674,909 in additional revenue.

The other major highlight of the proposed budget is the allocation of \$1,021,053 of roll-over funds from the FY15/16 budget to fund certain capital projects. This is accomplished by allocating fund balance and then replacing the fund balance with the roll-over dollars.

BUDGET MESSAGE



The additional personnel costs, the allocation of fund balance, and other additional expenses brings the FY16/17 budget to a total of \$10,681,248. This is a \$2,925,624, or 37.7%, increase over the current budget of \$7,755,624.

Proposed General Fund Budget Expense Summary for FY 2016/2017

The following chart shows sections of Town expenses with the related individual budgets and respective percentages of the overall budget.

DEPARTMENT	FY 2016-2017 SUBMITTED BUDGET	PERCENT OF BUDGET
GOVERNING BODY	272,324	2.5%
ADMINISTRATION	538,910	5.0%
IT	800,165	7.5%
HUMAN RESOURCES	225,150	2.1%
FINANCE	226,051	2.1%
PUBLIC PLACES	302,818	2.8%
GROUNDS & MAINTENANCE*	629,572	5.9%
STREET MAINTENANCE*	1,300,752	12.2%
POLICE	3,228,223	30.2%
ECONOMIC & COMMUNITY DEVELOPMENT**	515,422	4.8%
TRANSFER TO CULTURAL ARTS CENTER	444,613	4.2%
TRANSFERS TO CAPITAL IMPROVEMENT PROJECTS	1,021,053	9.6%
DEBT	1,176,195	11.0%
Total	10,681,248	

Proposed General Fund Budget Revenue Summary for FY 2016/2017

The following chart shows the Town revenues with the respective percentage of the overall budget.

GENERAL FUND REVENUE	FY 2016-2017 SUBMITTED BUDGET	PERCENT OF BUDGET
PROPERTY TAX	4,245,801	39.8%
SALES & USE TAX	4,033,007	37.8%
FRANCHISE TAX	809,683	7.6%
BEER & WINE TAX	80,000	0.7%
ZONING/PERMITS	40,000	0.4%
INTEREST INCOME	15,000	0.1%
OTHER REVENUE	32,992	0.3%
APPROPRIATED FUND BALANCE	1,021,053	9.6%
TRANSFER REVENUE	403,712	3.8%
Total	10,681,248	

BUDGET MESSAGE



Proposed Powell Bill Budget Revenue and Expense Summary for FY 2016/2017

The following chart shows the Town revenues and expenses for the Powell Bill budget.

POWELL BILL REVENUES	FY 2016-2017 SUBMITTED BUDGET	PERCENT OF BUDGET
RESTRICTED POWELL BILL	450,000	99.7%
INTEREST EARNED ON INVESTMENTS	1,500	0.3%
Total	451,500	
POWELL BILL EXPENDITURES	FY 2016-2017 SUBMITTED BUDGET	PERCENT OF BUDGET
PERSONNEL	110,577	24.5%
OPERATIONS	13,940	3.1%
CAPITAL OUTLAY/EQUIPMENT RESERVE	15,000	3.3%
STREET MAINTENANCE/CONSTRUCTION	38,000	8.4%
TRANSFER TO POWELL BILL RESERVE	273,983	60.7%
Total	451,500	

Proposed Building Inspections Budget Revenue and Expense Summary for FY 2016/2017

The following chart shows the Town revenues and expenses for the Building Inspections budget.

BUILDING INSPECTION REVENUES	FY 2016-2017 SUBMITTED BUDGET	PERCENT OF BUDGET
BUILDING INSPECTIONS - LELAND	847,199	99.0%
BUILDING INSPECTIONS - NAVASSA	7,270	0.8%
BUILDING INSPECTIONS - SANDY CREEK	887	0.1%
Total	855,356	
BUILDING INSPECTION EXPENDITURES	FY 2016-2017 SUBMITTED BUDGET	PERCENT OF BUDGET
PERSONNEL	395,341	62.9%
OPERATIONS	61,685	9.8%
CAPITAL OUTLAY/VEHICLE RESERVE	30,000	4.8%
TRANSFER TO GENERAL FUND	141,718	22.5%
Total	628,743	

BUDGET MESSAGE



Proposed Cultural Arts Center Budget Revenue and Expense Summary for FY 2016/2017

The following chart shows the Town revenues and expenses for the Cultural Arts Center budget.

CULTURAL ARTS CENTER REVENUES	FY 2016-2017 SUBMITTED BUDGET	PERCENT OF BUDGET
REGISTRATION REVENUE	66,000	12.3%
FACILITY RENTAL REVENUE	9,600	1.8%
SALES REVENUE	9,600	1.8%
OTHER REVENUE	6,580	1.2%
TRANSFER FROM GENERAL FUND	444,613	82.9%
Total	536,393	
CULTURAL ARTS CENTER EXPENSES	FY 2016-2017 SUBMITTED BUDGET	PERCENT OF BUDGET
PERSONNEL	210,959	39.3%
OPERATIONS	144,737	27.0%
PROGRAM & EVENT FEES	61,500	11.5%
TRANSFER TO GENERAL FUND	119,197	22.2%
Total	536,393	

BUDGET MESSAGE



Proposed Utilities Budget Revenue and Expense Summary for FY 2016/2017

The following chart shows the Town revenues and expenses for the Utilities budget.

UTILITY REVENUES	FY 2016-2017 SUBMITTED BUDGET	PERCENT OF BUDGET
SEWER BASE & USAGE	1,664,126	43.6%
SEWER IMPACT FEES	970,300	25.4%
WATER BASE & USAGE	680,660	17.8%
WATER IMPACT FEES	178,880	4.7%
IRRIGATION BASE & USAGE	197,394	5.2%
IRRIGATION IMPACT FEES	22,360	0.6%
INTEREST INCOME	2,202	0.1%
OTHER REVENUE	99,809	2.6%
Total	3,815,731	
UTILITY EXPENSES	FY 2016-2017 SUBMITTED BUDGET	PERCENT OF BUDGET
PERSONNEL	391,329	10.3%
OPERATIONS	248,641	6.5%
PURCHASES FOR RESALE	432,713	11.3%
MAINTENANCE/TREATMENT	746,709	19.6%
DEBT SERVICE	922,692	24.2%
CAPITAL OUTLAY	47,954	1.3%
TRANSFER TO GENERAL FUND	142,797	3.7%
TRANSFER TO UTILITY RESERVES/CPF	882,897	23.1%
Total	3,815,731	

BUDGET MESSAGE



Total Budget for FY 2016/2017

The following chart shows the total Town revenues and expenses associated with all budgets.

TOTAL REVENUES	FY 2016-2017 SUBMITTED BUDGET	PERCENT OF BUDGET
GENERAL FUND	10,681,248	65.4%
POWELL BILL	451,500	2.8%
BUILDING INSPECTIONS	855,356	5.2%
CULTURAL ARTS CENTER ENTERPRISE	536,393	3.3%
UTILITY ENTERPRISE	3,815,731	23.4%
Total	16,340,228	
TOTAL EXPENSES	FY 2016-2017 SUBMITTED BUDGET	PERCENT OF BUDGET
GENERAL FUND	10,681,248	66.3%
POWELL BILL	451,500	2.8%
BUILDING INSPECTIONS	628,743	3.9%
CULTURAL ARTS CENTER ENTERPRISE	536,393	3.3%
UTILITY ENTERPRISE	3,815,731	23.7%
Total	16,113,616	



Capital Projects

The Town of Leland has a capital project plan that represents the purchase or investment of significant capital expenditures to include one of the following:

- Construction, purchase, or major renovation of buildings, utility systems, streets, parks or other physical assets;
- Purchase of land or major equipment; or
- Major site improvement or landscaping project.

The project list consists of those capital items currently in process with funds having been appropriated in prior years or those for which a fund appropriation is planned in this budget year. The projects were ranked in importance by Council, with direction from associated Boards, Committees and Staff. The various ranking criteria included items such as:

- Projects which would provide the most beneficial economic development results, including drawing more retail and commercial business and job growth to the Town;
- Projects to enhance the preservation of land and the health and wellness of citizens of the Town; and
- Maintenance and care of streets and sidewalks to provide for the safety and wellbeing of Town residents.

The appropriations made for these specific projects are to be funded mainly by General Fund reserves which had been rolled over from prior year surpluses. The maintenance of streets and sidewalks will be funded by Powell Bill reserves.

The following pages provide more detailed descriptions for the individual service area capital projects.

CAPITAL PROJECTS — PUBLIC PLACES



PROJECT	ESTIMATED COST	\$ FUNDED	\$ AVAILABLE BALANCE	FY 16-17 TRANSFERS	\$ FY 16-17 FUNDED BALANCE
Sturgeon Creek Community Restoration Project	4,000,000	647,800	102,004	633,419	1,281,219
Leland Municipal Park Improvements	1,000,000	100,000	100,000	-	100,000
Leland Greenway Planning	75,000	25,000	25,000	75,000	100,000
Sturgeon Creek Park Expansion	850,000	9,586	9,586	-	9,586
Westgate Nature Park Expansion	4,129,231	468,157	468,157	(468,157)	-
Property Acquisition - General	1,500,000	20,000	20,000	-	20,000
Public Places - Parks & Facilities Totals	11,554,231	1,270,543	724,747	240,262	1,510,805

Sturgeon Creek Community Restoration Project

The Town of Leland envisions a flagship demonstration project that meets multiple restoration goals and objectives by restoring marshlands, rehabilitating damaged uplands, conserving lands for future generations, and providing an opportunity for the general public to learn about the value of the habitats of Sturgeon Creek and the Lower Cape Fear River Basin, all at a site directly across Sturgeon Creek from the Kerr-McGee Chemical Corp. Superfund Site along South Navassa Road. The project calls for the restoration of 3.1 acres of marsh along the south side of Sturgeon Creek and the conservation of more than 33 acres of adjacent marsh, wetlands and uplands. Upon cleanup and restoration, the entire acreage will be put under public conservation and developed into a park where the story of the restoration efforts will be told through interpretive signage, displays and overlooks where improvements can be seen firsthand and the public can learn about the value of coastal marsh ecosystems and habitats.

A highlight of the park will be the elevated outdoor classroom, which will overlook the restoration efforts and provide an unencumbered view of Sturgeon Creek and the Kerr-McGee site. Leading to the classroom will be 4,545 linear feet of trails and boardwalks, which will connect local neighborhoods to the park and provide residents a place to walk and enjoy the beauty of the natural environment. Also featured in the park will be a shaded playground, exercise stations along the trails where local residents can address their health and fitness needs and a regional boating access developed in partnership with North Carolina Wildlife Resources Commission where people can directly access Sturgeon Creek and its resources by canoe, kayak and motorized vessels.

The project has \$393,157 being transferred during this budget year from the Westgate Nature Park Expansion project which had been funded in prior years, with the remaining \$212,586 being appropriated from the general fund reserve surplus.

Leland Municipal Park Improvements

This project is envisioned to expand and modernize Leland's flagship park by expanding the playground, adding a splash pad, repaving and adding fit-trail stations along the multipurpose trail, constructing a band shell, adding

CAPITAL PROJECTS — PUBLIC PLACES (CON.)



outdoor basketball and pickleball courts, renovating/reconstructing the Recreation Building, building a new park maintenance shed, completing the dog park, and adding additional parking and site amenities to support the expansion. The project currently has \$100,000 funded to prepare for some of these goals which are in the planning stages.

Leland Greenway Planning

The Leland Greenway is envisioned as a project that will consist primarily of an off-road paved, multi-use path that will run from the Brunswick Nature Park in the south, through Brunswick Forest, across Jackey's Creek to Westgate Nature Park and the commercial areas along Highway 17 (Phase 1). Future phases will look to cross Highway 17, run along Lanvale Road and Old Fayetteville Road, through the Leland Middle School and North Brunswick High School sites, down old Fayetteville to the Leland Municipal Campus and connect to the Town of Leland Central Business District. Connectors will be made to the Waterford and Magnolia Greens neighborhoods and neighborhoods along Highway 133. A total of 15 miles of greenway are envisioned for the long-term.

The project has \$75,000 being transferred during this budget year from the Westgate Nature Park Expansion project which had been funded in prior years. The project is in the planning stages.

Sturgeon Creek (Old Mill Creek) Park Expansion

This project expands the current Sturgeon Creek (Old Mill Creek) Park to include construction of a picnic shelter, playground, restroom facilities, paved parking, fence and gate and an elevated marsh boardwalk. Also included and critical to this project is the provision of direct vehicular access from Village Road to the park. The lack of traffic also presents safety concerns. Currently, this is the Town's only water access site for non-motorized watercraft. This park is envisioned as a hub for Leland's environmental education activities and efforts and will connect via Blueway to other water access sites in the region.

The projects existing funded balance of \$9,586 is to be utilized for a picnic shelter on the site which is now in the bidding stages.

Westgate Nature Park Expansion

This project is envisioned to expand Westgate Nature Park to create a 4.5 mile loop ten foot wide asphalt and boardwalk trail. This linear park would be complemented with outdoor classrooms/overlooks, a picnic shelter with restrooms, fit trail stations and other site amenities. This project is currently in Phase II, which would loop the trail back to Westgate Dr. Future phases would connect the trail to the east side of the Arbors neighborhood and to the west to the current apartment complex and senior housing facilities. It would also connect into the proposed Leland Greenway. This project is currently on hold as right of way and property acquisition negotiations are fully vetted.

Property Acquisition – General

The funds for this project are utilized for future purchases of property as deemed necessary by Council and Staff.

CAPITAL PROJECTS – ECONOMIC & COMMUNITY DEVELOPMENT



PROJECT	ESTIMATED COST	\$ FUNDED	\$ AVAILABLE BALANCE	FY 16-17 TRANSFERS	\$ FY 16-17 FUNDED BALANCE
Northgate/Baldwin Realignment	1,150,841	125,050	69,555	1,025,791	1,150,841
Westgate Multi-Use Path Phase 1	1,125,901	120,214	120,214	-	120,214
North Brunswick Shopping Center Improvements	400,000	195,000	195,000	(120,000)	75,000
Old Fayetteville Road Multi-Use Path (TIP # U5534 D)	898,300	543,000	445,711	-	543,000
Town Hall Pedestrian Loop (TIP # U 5534 J)	276,324	276,324	243,819	-	276,324
Village Road Multi-Use Path Extention (TIP # U 5534 I)	139,877	139,877	118,423	-	139,877
Leland Middle School Sidewalk (TIP # 5534 K)	278,665	278,665	263,457	-	278,665
US 17 Corridor Plan	125,000	8,636	8,636	-	8,636
Economic & Community Development Totals	4,394,908	1,686,766	1,464,815	905,791	2,592,557

Northgate/Baldwin Realignment

The Town of Leland has determined this project is critical to the economic development and vitality of the Gateway District. With this project, Northgate Drive will be realigned approximately 200 feet to the west to align with Baldwin Drive on the north side of Village Road with a full movement signalized intersection.

The project has \$125,000 being transferred during this budget year from five street extension projects which had been funded in prior years and are currently on hold. An additional \$120,000 is being transferred from the North Brunswick Shopping Center Improvements project with the remaining \$780,791 being appropriated from the general fund reserve surplus.

Westgate Multi-Use Path (MUP) Phase I

This project will create a ten foot wide MUP originating in the area of Westgate Drive, behind the Wal-Mart shopping center and ending at Ricegate Way, within the Brunswick Forest PUD. The Wilmington Urban Area Metropolitan Planning Organization (WMPO) has awarded partial funding. The project will be broken into two to three phases. This project is currently in the planning and design stages. The project coincides with the goals of the Westgate Nature Park Expansion and the Leland Greenway Planning projects.

North Brunswick Shopping Center Improvements

The Town of Leland envisions a vibrant commercial area in the Gateway District that meets the vision of the planning documents and FlexCode zoning. One element of the plan is the creation of frontage roads adjacent to Village Road. This project will create a roadway by converting portions of the North Brunswick Shopping Center's internal driveway and parking lot into a public street which would parallel Village Road. The project is currently on hold as right of way and property acquisition is evaluated.

CAPITAL PROJECTS — ECONOMIC & COMMUNITY DEVELOPMENT (CON.)



Old Fayetteville Road Multi-Use Path (MUP)

This is a pedestrian oriented project consisting of a ten foot wide MUP located along the north side of Old Fayetteville Road, approximately 0.98 miles in length. It will connect the Town Hall Campus to North Brunswick High School. The project has been partially funded with a Surface Transportation Direct Attributable (STP-DA) grant, with the remaining funds appropriated from a Town match. The project is currently in the design stages.

Town Hall Pedestrian Loop

This is a pedestrian oriented project consisting of two segments of five feet wide sidewalks. The new segments will fill gaps in the existing pedestrian network along Old Fayetteville Road, Village Road, and Town Hall Drive. The project has been partially funded with a Surface Transportation Direct Attributable (STP-DA) grant, with the remaining funds appropriated from a Town match.

Village Road Multi-Use Path (MUP) Extension

This is a pedestrian oriented project consisting of a 10 foot wide MUP located along the south side of Village Road, approximately 0.3 miles in length. The project will connect the existing MUP encircling the Town Hall Park to the church property along Village Road. The project has been partially funded with a Surface Transportation Direct Attributable (STP-DA) grant, with the remaining funds appropriated from a Town match.

Leland Middle School Sidewalk

A pedestrian oriented project that will construct a five foot wide, 0.8 mile long sidewalk from the base of the Highway 74/76 overpass along Old Fayetteville Road, past Leland Middle School to Ricefield Branch Street. The project has been partially funded with a Surface Transportation Direct Attributable (STP-DA) grant, with the remaining funds appropriated from a Town match.

US 17 Corridor Plan

Develops plans for the implementation of the FlexCode within properties along the Highway 17 Corridor. This project is currently on hold.

CAPITAL PROJECTS — INFRASTRUCTURE STREETS



PROJECT	ESTIMATED COST	\$ FUNDED	\$ AVAILABLE BALANCE	FY 16-17 TRANSFERS	\$ FY 16-17 FUNDED BALANCE
Perry Avenue	165,000	165,000	165,000	-	165,000
Wayne Street Extension	345,000	120,000	120,000	(45,000)	75,000
Hill Lane Extension	615,000	10,000	10,000	(10,000)	-
Lee Drive and Fairview Connection	165,000	10,000	10,000	(10,000)	-
Graham Drive Extension	8,325,000	10,000	10,000	(10,000)	-
Town Hall Drive Extension	405,000	50,000	50,000	(50,000)	-
Center Court Repaving	19,200	19,200	19,200	-	19,200
Combine Lane Repaving	100,000	100,000	92,010	-	100,000
Curb Repairs	24,200	-	-	24,200	24,200
Magnolia Greens Sidewalk Repair	125,000	-	-	125,000	125,000
Mallory Creek Drive Extension	1,600,000	1,600,000	1,521,490	-	1,600,000
Mallory Creek Drive Resurfacing/Patching	67,500	-	-	67,500	67,500
Moore Street Repaving	44,000	44,000	44,000	-	44,000
Orchard Loop Road Repaving	138,000	138,000	138,000	-	138,000
Royal Street Repaving	50,860	20,002	20,002	-	20,002
Stoney Creek Lane Repaving	39,000	13,000	13,000	-	13,000
Sturgeon Park Access	300,000	171,989	171,989	-	171,989
Thomas Garst Lane Repaving	22,000	22,000	22,000	-	22,000
Timber Lane Repaving	86,000	86,000	79,100	-	86,000
Waterford Resurfacing	220,000	-	-	220,000	220,000
Wayne Street Repaving	31,000	31,000	31,000	-	31,000
WB&S Extension	155,000	155,000	147,136	-	155,000
Williow Pond Repaving	152,000	152,000	142,110	-	152,000
Infrastructure - Streets Totals	13,193,760	2,917,191	2,806,037	311,700	3,228,891

Perry Avenue

This is a roadway project extending Perry Avenue from its current end (cul-de-sac) to a new intersection with Old Fayetteville Road. It is currently in the design phase.

Wayne Street Extension

This is a roadway project extending Wayne Street from its current end (stub out) to a new connection with Basin Street in the Westover development. It is currently on hold and a portion of the funded balance has been transferred to the Northgate/Baldwin Realignment project.

CAPITAL PROJECTS — INFRASTRUCTURE STREETS (CON.)



Hill Lane Extension

This project is a roadway project extending Hill Drive (a private street within Mayfair Estates) across Sturgeon Creek to a new intersection with Village Road. It is currently on hold and the previously funded balance has been transferred to the Northgate/Baldwin Realignment project.

Lee Drive and Fairview Connection

This is a roadway project extending Baldwin Drive through the flea market property to a new intersection with Fairview Drive. It is currently on hold and the previously funded balance has been transferred to the Northgate/Baldwin Realignment project.

Graham Drive Extension

This is a roadway project that would extend Graham Drive across Appleton Way, Sturgeon Creek, and eventually connecting to Trestle Way (Navassa). It is currently on hold and the previously funded balance has been transferred to the Northgate/Baldwin Realignment project.

Town Hall Drive Extension

A roadway project extending Town Hall Drive from its current intersection with Old Fayetteville Road, paralleling Division Drive, and connecting with Manchester Lane. The project is currently on hold and the previously funded balance has been transferred to the Northgate/Baldwin Realignment project.

Center Court Repaving

This project includes the resurfacing 370 linear feet of road. It is fully funded and bid information is currently being gathered.

Combine Lane Repaving

This project includes curb repairs and resurfacing 2,746 linear feet of road. It is fully funded and was recently released for construction.

Curb Repairs

This project includes curb repairs for Bentgreen Drive, Pavestone Court, Bradbury Court, West Cove Loop, and Palm Ridge Drive. It will be funded with Powell Bill reserves.

Magnolia Greens Sidewalk Repair

This project repairs and replaces various broken and/or uneven sections of sidewalks throughout the Magnolia Greens Subdivision. It will be funded with Powell Bill reserves.



Mallory Creek Drive Extension

This is a multi-funded and public-private partnership project. It will provide a water system connection point from Rice Gate Way and extend it approximately 5,600 linear feet to Mallory Creek. The project also includes approximately 9,200 linear feet of sewer force main extension from the termination point of an existing sewer force main on Wire Road to the intersection with Rice Gate Way and then along a proposed right-of-way extension from Rice Gate Way to Mallory Creek Drive. In addition, the project will include the construction of approximately 5,500 linear feet of roadway extension from Rice Gate Way to Mallory Creek Drive. It has been fully funded through the general fund, Powell Bill and Utility Enterprise fund and is preparing to be bid.

Mallory Creek Drive Resurfacing and Patching

This project includes resurfacing and patching 2,075 linear feet of road. It will be funded with Powell Bill reserves.

Moore Street Repaving

This project includes resurfacing 1,214 linear feet of road. It is fully funded and is in the planning stage.

Orchard Loop Road Repaving

This project includes curb repairs, patching and resurfacing 4,330 linear feet of road. It is fully funded and bid information is currently being gathered.

Royal Street Repaving

This project includes resurfacing 1,584 linear feet of road. Bid information is currently being gathered.

Stoney Creek Lane Repaving

This project includes resurfacing 1,109 linear feet of road. Bid information is currently being gathered.

Sturgeon Creek (Old Mill Creek) Park Access

This project will pave Graham Road and Appleton Way and build a new road beside Skips Tire Service directly to the park. It is currently on hold.

Thomas Garst Lane Repaving

This project includes resurfacing 1,056 linear feet of road. It is fully funded but is on hold until the Leland Diverging Diamond project is complete.

CAPITAL PROJECTS — INFRASTRUCTURE STREETS (CON.)



Timber Lane Repaving

This project includes drainage repair and resurfacing 2,376 linear feet of road. It is fully funded and is in the planning stage.

Waterford Resurfacing

This project will resurface portions of Olde Waterford Way, Pine Harvest Drive, and Olde Village Circle within the Waterford subdivision. It will be funded with Powell Bill reserves.

Wayne Street Repaving

This project will resurface 898 linear feet of road. It is fully funded and bid information is currently being gathered.

WB&S Extension

This is a roadway project extending WB&S Road from its current end (cul-de-sac) to a new intersection with Northgate Drive in the area of Grant Circle. It is fully funded and in process.

Willow Pond Repaving

This project includes curb repairs and resurfacing of 4,224 linear feet of road. It is fully funded and was recently released for construction.

CAPITAL PROJECTS – INFRASTRUCTURE UTILITY ENTERPRISE FUND



PROJECT	ESTIMATED COST	\$ FUNDED	\$ AVAILABLE BALANCE	FY 16-17 TRANSFERS	\$ FY 16-17 FUNDED BALANCE
US 17 Corridor Force Main Upgrade	1,500,000	1,500,000	1,339,147	-	1,500,000
750,000 Gallon Water Tower	2,674,100	2,674,100	2,049,097	-	2,674,100
Lift Station #10 Upgrade	1,000,000	510,000	504,623	490,000	1,000,000
Infrastructure - Utility Totals	5,174,100	4,684,100	3,892,867	490,000	5,174,100

US 17 Corridor Force Main Upgrade

The project consists of running a 10 inch and 16 inch sewer force main to help serve the developing areas along the US 17 Corridor. It is fully funded and the bid document will be advertised soon.

750,000 Gallon Water Tower

The water tower will meet and exceed state requirements for water storage for a municipal water system. In addition, the tower will be used for supplying water and water pressure if the connection between the County and the Town's water system was ever damaged. It is fully funded and currently in construction.

Lift Station #10 Upgrade

The Town has identified a need to increase the proposed storage and available storage capacity for the pump station #10 facility. The result will increase the storage volume to 3,830 cubic feet and will provide an additional safety factor to the operational integrity of the system as well as the ability to better manage peak flows which are expected to result from planned growth in the service area. The proposed wet well volume is sized for future build out of the system and will initially be far in excess of what will be necessary for the operation of the station. The design will allow for the Town to increase volume as necessary to meet operational needs and minimize cost. The design and specifications are complete and the final construction package will be bid soon. This station will be taking the US 17 corridor area sewer flow. It will be funded with Utility Enterprise fund reserves.

DEPARTMENTAL EXPENDITURE DETAIL: GOVERNING BODY



ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET	FY 2014-2015 ACTUAL	FY 2013-2014 ACTUAL	FY 2012-2013 ACTUAL	JUSTIFICATION
ATTEND ALLOWANCE COUNCIL	25,000	25,000	25,000	25,000	25,000	26,083	25,000	PERSONNEL
ATTEND ALLOWANCE MAYOR	9,105	9,105	9,105	9,105	9,105	9,105	9,105	PERSONNEL
ATTEND ALLOWANCE PB/BOA	5,880	2,650	2,650	3,000	1,300	1,700	2,300	PERSONNEL
ATTEND ALLOWANCE PARKS & REC	2,940	1,613	1,613	1,800	1,150	475	725	PERSONNEL
FICA/MEDICARE	2,609	3,686	3,686	3,609	3,134	2,623	2,840	BENEFITS
GROUP MEDICAL INSURANCE	15,955	23,908	15,041	23,908	15,660	8,663	-	BENEFITS
VISION	-	-	-	-	-	-	-	BENEFITS
ELEC OFFICIAL HEALTH REIMBURSEMENT	17,931	11,650	11,650	11,977	4,350	-	-	BENEFITS
ESC-UNEMPLOYMENT TAX	641	1,129	1,129	1,490	950	271	-	BENEFITS
WORKERS COMPENSATION	157	97	97	124	92	90	90	BENEFITS
ELECTIONS	-	7,772	7,772	8,500	-	6,342	-	COST FOR TOWN ELECTIONS
ATTORNEY FEES	15,000	17,000	15,928	19,000	-	-	-	ATTORNEY FEES
HISTORICAL MARKERS	7,500	-	-	3,500	-	-	-	TOWN-WIDE HISTORICAL MARKERS (PRIOR IN ADMIN)
OPERATIONAL SUPPLIES	1,980	2,800	2,345	3,370	1,595	1,609	1,027	OFFICE SUPPLIES/PRINTING/POSTAGE
TRAVEL/MEETING/SCHOOLS/DUES	55,305	47,295	42,381	47,295	8,922	14,610	13,764	TOWN FUNDED TRAVEL/MEETING/SCHOOLS/DUES
CELLPHONE/AIRCARDS/NETBOOKS	2,000	1,800	1,664	1,800	1,750	2,363	1,098	CELLPHONE/AIRCARDS/NETBOOKS
PROFESSIONAL/CONTRACT SERVICES	120	76,934	73,624	76,934	26,145	26,168	12,680	PROFESSIONAL/CONTRACT FEES
LAWSUIT SETTLEMENTS	25,000	-	-	15,000	25,500	-	-	SETTLEMENT OF LAWSUITS
CODIFICATION	25,200	1,500	566	6,550	3,289	8,036	4,663	CODIFICATION
WAVE TRANSIT-TRANSPORTATION	60,000	60,000	50,688	60,000	63,201	59,352	49,465	CONTRIBUTION TO WAVE FOR PUBLIC TRANSPORTATION
LELAND RESCUE SQUAD	-	-	-	-	-	20,000	-	CONTRIBUTION TO LELAND RESCUE SQUAD
TOTAL	272,324	293,938	264,937	321,962	191,143	187,491	122,757	

DEPARTMENTAL EXPENDITURE DETAIL: ADMINISTRATION



ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET	FY 2014-2015 ACTUAL	FY 2013-2014 ACTUAL	FY 2012-2013 ACTUAL	JUSTIFICATION
SALARIES	253,762	227,669	211,497	227,669	216,729	238,896	222,426	PERSONNEL
401 (K) TOWN CONTRIBUTION	12,688	11,383	10,575	11,383	11,227	9,798	10,489	BENEFITS
FICA/MEDICARE	19,413	17,417	14,346	17,417	16,851	15,730	15,768	BENEFITS
RETIREMENT	18,398	15,186	14,107	15,186	16,242	15,452	15,235	BENEFITS
DENTAL	2,922	3,040	1,928	3,040	2,364	1,176	2,071	BENEFITS
GROUP MEDICAL INSURANCE	40,607	40,000	38,925	35,850	36,627	27,385	27,048	BENEFITS
VISION	454	616	550	616	527	-	-	BENEFITS
DISABILITY INSURANCE	576	576	468	576	468	948	992	BENEFITS
ESC-UNEMPLOYMENT TAX	4,101	2,500	1,784	5,910	2,689	2,173	997	BENEFITS
WORKERS COMPENSATION	1,169	850	800	819	853	2,956	3,153	BENEFITS
GROUP LIFE INSURANCE	795	840	730	840	804	455	705	BENEFITS
TOWN MANAGER VEHICLE ALLOWANCE	-	-	-	-	-	-	600	VEHICLE ALLOWANCE
PROFESSIONAL/CONTRACT FEES	3,886	9,386	8,176	9,386	10,134	3,186	6,506	PROFESSIONAL/CONTRACT FEES
ATTORNEY FEES	9,000	7,500	5,341	9,000	14,027	9,325	16,615	ATTORNEY FEES
HISTORICAL MARKERS	-	-	-	-	3,095	-	-	TOWN-WIDE HISTORICAL MARKERS (MOVED TO GB)
UNIFORMS/PROMOTIONAL ITEMS	1,500	1,000	-	1,000	49	395	-	TOWN-WIDE LOGO ITEMS
VEHICLE FUEL	1,200	600	482	1,200	938	577	788	VEHICLE & EQUIPMENT FUEL
OPERATIONAL SUPPLIES	4,000	4,800	4,448	4,800	7,136	6,566	8,069	OFFICE SUPPLIES/PRINTING/POSTAGE
TRAVEL/MEETING/SCHOOLS/DUES	26,975	10,140	9,274	10,140	8,392	8,160	11,087	TOWN FUNDED TRAVEL/MEETING/SCHOOLS/DUES
CELLPHONE/AIRCARDS/NETBOOKS	1,800	1,500	1,166	1,500	1,267	1,156	695	CELLPHONE/AIRCARDS/NETBOOKS
ELECTRICITY/WATER/SEWER	-	-	-	-	50,998	18,910	14,874	TOWN-WIDE ELECTRICITY/WATER/SEWER (MOVED TO G&M)
VEHICLE MAINTENANCE/REPAIR	880	400	232	880	241	657	357	VEHICLE MAINTENANCE & REPAIR
BANK FEES	-	-	-	-	4,007	-	-	BANK FEES (MOVED TO FINANCE)
PROPERTY/AUTO/LIABILITY INSURANCE & TAX	120,500	115,000	114,079	115,000	110,340	81,790	70,367	TOWN-WIDE PROPERTY, AUTO & LIABILITY INSURANCE
ADMIN DUES/FEES	11,285	8,885	8,632	8,885	15,944	14,518	15,702	TOWN-WIDE ANNUAL DUES/FEES
TRANSFER/VEHICLE RESERVE	3,000	-	-	-	5,000	5,000	-	FUTURE VEHICLE PURCHASE (ADMIN/FINANCE/HR)
TOTAL	538,910	479,288	447,540	481,097	536,949	465,209	444,543	

DEPARTMENTAL EXPENDITURE DETAIL: INFORMATION TECHNOLOGY



ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET	FY 2014-2015 ACTUAL	FY 2013-2014 ACTUAL	FY 2012-2013 ACTUAL	JUSTIFICATION
SALARIES	-	-	-	-	66,882	91,607	79,187	PERSONNEL
401 (K) TOWN CONTRIBUTION	-	-	-	-	3,662	4,849	4,028	BENEFITS
FICA/MEDICARE	-	-	-	-	5,278	5,898	5,764	BENEFITS
RETIREMENT	-	-	-	-	5,116	5,847	5,362	BENEFITS
DENTAL	-	-	-	-	747	673	1,031	BENEFITS
GROUP MEDICAL INSURANCE	-	-	-	-	10,088	17,187	15,956	BENEFITS
VISION	-	-	-	-	179	-	-	BENEFITS
DISABILITY INSURANCE	-	-	-	-	192	288	240	BENEFITS
ESC-UNEMPLOYMENT TAX	-	-	-	-	1,064	1,259	658	BENEFITS
WORKERS COMPENSATION	-	-	-	-	308	-	-	BENEFITS
GROUP LIFE INSURANCE	-	-	-	-	136	926	193	BENEFITS
CELLPHONE/AIRCARDS/NETBOOKS	900	1,500	857	3,600	2,174	821	2,093	CELLPHONE/AIRCARDS/NETBOOKS
PROFESSIONAL/CONTRACT FEES	280,517	283,160	233,609	283,160	53,321	-	-	PROFESSIONAL/CONTRACT FEES
SOFTWARE SUPPORT	303,332	99,275	97,622	99,275	91,327	74,134	95,670	ANNUAL SERVICE & MAINTENANCE CONTRACTS
LOCAL AREA NET TECH SUPPORT	-	-	-	-	17,226	59,253	70,305	NETWORK EQUIP/LICENSING/VIRUS PROTECTION
EQUIPMENT MAINT/REPAIR/REPLACE	2,000	1,000	714	1,000	2,221	-	18,892	MAINT, REPAIR & REPLACE EXISTING IT EQUIPMENT
VEHICLE MAINTENANCE/REPAIR	-	-	-	-	513	45	48	VEHICLE MAINTENANCE & REPAIR
VEHICLE FUEL	-	-	-	-	143	85	-	VEHICLE & EQUIPMENT FUEL
UNIFORMS	-	-	-	-	957	566	232	UNIFORMS
OPERATIONAL SUPPLIES	500	500	42	500	1,368	1,587	903	OFFICE SUPPLIES/PRINTING/POSTAGE
TRAVEL/MEETING/SCHOOLS/DUES	4,810	150	150	830	150	1,422	252	TOWN FUNDED TRAVEL/MEETING/SCHOOLS/DUES
TELEPHONE/INTERNET SERVICE	76,716	96,400	88,797	96,400	81,617	70,076	106,029	TELEPHONE & INTERNET
ADMIN-EQUIP MAINT/REPAIR/REPLACE	3,800	1,500	757	1,500	181	3,377	5,348	MAINT, REPAIR & REPLACE EXISTING EQUIPMENT
PW-EQUIP MAINT/REPAIR/REPLACE	2,700	500	339	500	768	787	2,278	MAINT, REPAIR & REPLACE EXISTING EQUIPMENT
PD-EQUIP MAINT/REPAIR/REPLACE	77,863	2,000	-	2,000	2,672	2,140	8,066	MAINT, REPAIR & REPLACE EXISTING EQUIPMENT
FIN-EQUIP MAINT/REPAIR/REPLACE	1,600	1,500	757	1,500	1,215	2,442	-	MAINT, REPAIR & REPLACE EXISTING EQUIPMENT
HR-EQUIP MAINT/REPAIR/REPLACE	1,600	500	126	500	14	4,548	-	MAINT, REPAIR & REPLACE EXISTING EQUIPMENT
PR-EQUIP MAINT/REPAIR/REPLACE	2,700	500	75	500	-	-	-	MAINT, REPAIR & REPLACE EXISTING EQUIPMENT
PU-EQUIP MAINT/REPAIR/REPLACE	1,600	500	70	500	-	-	-	MAINT, REPAIR & REPLACE EXISTING EQUIPMENT
GB-EQUIP MAINT/REPAIR/REPLACE	6,000	500	-	500	-	-	1,672	MAINT, REPAIR & REPLACE EXISTING EQUIPMENT
ECD-EQUIP MAINT/REPAIR/REPLACE	3,800	1,500	750	1,500	2,908	3,765	7,145	MAINT, REPAIR & REPLACE EXISTING EQUIPMENT
COPIER EQUIPMENT LEASE	26,888	26,409	24,554	26,409	26,540	14,187	12,021	LEASE PAYMENT OF COPY MACHINES
POSTAGE MACHINE RENTAL	2,838	2,688	2,688	2,688	2,852	2,016	2,909	RENTAL OF POSTAGE MACHINE
TRANSFER/VEHICLE RESERVE	-	-	-	-	2,000	2,000	-	FUTURE VEHICLE PURCHASE - TRANSFERRED TO ADMIN
TOTAL	800,165	520,082	451,907	522,862	383,819	371,786	446,282	

DEPARTMENTAL EXPENDITURE DETAIL: HUMAN RESOURCES



ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET	FY 2014-2015 ACTUAL	FY 2013-2014 ACTUAL	FY 2012-2013 ACTUAL	JUSTIFICATION
SALARIES	105,579	96,864	86,956	96,864	94,663	79,033	57,486	PERSONNEL
401 (K) TOWN CONTRIBUTION	5,279	4,843	4,348	4,843	4,972	4,021	2,874	BENEFITS
FICA/MEDICARE	8,077	7,410	6,121	7,410	7,146	5,030	3,959	BENEFITS
RETIREMENT	7,654	6,461	5,801	6,461	7,061	5,034	3,885	BENEFITS
DENTAL	1,114	1,018	820	1,018	1,030	569	804	BENEFITS
GROUP MEDICAL INSURANCE	20,277	19,670	18,458	19,670	18,876	11,818	9,136	BENEFITS
VISION	274	375	338	375	387	-	-	BENEFITS
DISABILITY INSURANCE	288	288	264	288	288	106	-	BENEFITS
ESC-UNEMPLOYMENT TAX	1,985	1,000	898	2,813	1,371	1,166	334	BENEFITS
WORKERS COMPENSATION	487	345	345	348	308	38	938	BENEFITS
GROUP LIFE INSURANCE	162	192	176	192	208	319	483	BENEFITS
EMPLOYEE BACKGROUND REVIEWS	-	-	-	-	5,146	2,144	1,335	BACKGROUND CHECKS FOR POTENTIAL EMPLOYEES
EMPLOYEE ADVERTISING	4,341	3,500	2,468	3,660	998	731	163	ADVERTISING JOB POSTINGS
HEALTH & WELLNESS	2,480	2,859	1,623	2,859	10,395	-	-	HEALTH & WELLNESS PROGRAMS/MATERIALS
EMPLOYEE RECOGNITION	16,620	12,250	8,641	12,250	10,607	9,200	8,588	EMPLOYEE RECOGNITION PROGRAMS/MATERIALS
SAFETY	7,680	2,600	809	2,600	226	1,144	4,101	SAFETY PROGRAMS/MATERIALS
PROFESSIONAL/CONTRACT SERVICES	29,400	9,800	5,593	9,800	12,418	3,563	(2,158)	PROFESSIONAL/CONTRACT FEES
ATTORNEY FEES	1,300	1,300	770	1,300	-	-	-	ATTORNEY FEES
OPERATIONAL SUPPLIES	1,400	1,200	846	1,475	1,990	2,332	1,834	OFFICE SUPPLIES/PRINTING/POSTAGE
TRAVEL/MEETING/SCHOOLS/DUES	5,117	5,331	3,584	5,331	1,817	1,720	1,080	TOWN FUNDED TRAVEL/MEETING/SCHOOLS/DUES
EMPLOYEE DEVELOPMENT/TRAINING	5,000	4,500	47	4,500	527	-	-	TOWN-WIDE EMPLOYEE TRAINING/DEVELOPMENT
CELLPHONE/AIRCARDS/NETBOOKS	636	633	530	633	53	-	-	CELLPHONE/AIRCARDS/NETBOOKS
TOTAL	225,150	182,439	149,437	184,690	180,488	127,968	94,842	

DEPARTMENTAL EXPENDITURE DETAIL: FINANCE



ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET	FY 2014-2015 ACTUAL	FY 2013-2014 ACTUAL	FY 2012-2013 ACTUAL	JUSTIFICATION
SALARIES	113,764	96,262	88,139	96,262	124,434	113,687	102,431	PERSONNEL
401 (K) TOWN CONTRIBUTION	5,688	4,813	4,407	4,813	6,584	7,668	5,948	BENEFITS
FICA/MEDICARE	8,703	7,364	6,664	7,364	9,846	7,321	7,528	BENEFITS
RETIREMENT	8,248	6,421	5,879	6,421	9,345	7,194	6,958	BENEFITS
DENTAL	1,167	1,083	868	1,083	1,465	1,181	1,173	BENEFITS
GROUP MEDICAL INSURANCE	13,498	13,054	12,681	13,054	19,390	17,232	19,607	BENEFITS
VISION	142	241	221	241	347	-	-	BENEFITS
DISABILITY INSURANCE	288	288	264	288	384	864	-	BENEFITS
ESC-UNEMPLOYMENT TAX	2,139	1,000	888	2,795	2,192	1,561	994	BENEFITS
WORKERS COMPENSATION	524	345	345	347	463	1,526	2,023	BENEFITS
GROUP LIFE INSURANCE	162	192	128	192	244	678	20	BENEFITS
PROFESSIONAL/CONTRACT FEES	12,350	11,781	11,538	11,781	12,435	24,737	32,603	PROFESSIONAL/CONTRACT FEES
AUDITOR/SERVICES	13,000	9,500	9,500	10,750	21,000	16,500	14,500	AUDIT SERVICES
TAX SCROLL/BILL/COLLECTION	33,948	28,064	23,486	28,064	28,671	28,508	26,463	BRUNS CO COST TO BILL & COLLECT TAXES
ATTORNEY FEES	1,500	2,000	1,224	2,000	-	-	-	ATTORNEY FEES
OPERATIONAL SUPPLIES	3,610	3,000	2,364	4,581	6,299	14,702	10,722	OFFICE SUPPLIES/PRINTING/POSTAGE
TRAVEL/MEETING/SCHOOLS/DUES	2,340	4,000	3,102	4,425	4,854	2,113	2,787	TOWN FUNDED TRAVEL/MEETING/SCHOOLS/DUES
CELLPHONE/AIRCARDS/NETBOOKS	780	756	694	756	753	683	486	CELLPHONE/AIRCARDS/NETBOOKS
BANK FEES	4,200	3,400	2,718	3,400	-	-	-	BANK SERVICE FEES (PREVIOUSLY UNDER ADMIN)
TOTAL	226,051	193,564	175,110	198,617	248,705	246,156	234,243	

DEPARTMENTAL EXPENDITURE DETAIL: PUBLIC PLACES PARKS & RECREATION



ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET	FY 2014-2015 ACTUAL	FY 2013-2014 ACTUAL	FY 2012-2013 ACTUAL	JUSTIFICATION
SALARIES	143,826	119,007	99,615	119,007	116,155	168,349	109,954	PERSONNEL
401 (K) TOWN CONTRIBUTION	6,153	4,959	4,547	4,959	5,312	5,812	5,390	BENEFITS
FICA/MEDICARE	11,003	9,104	7,127	9,104	9,655	11,159	7,806	BENEFITS
RETIREMENT	8,921	6,615	6,066	6,615	7,304	9,803	7,170	BENEFITS
DENTAL	883	804	664	804	804	940	1,657	BENEFITS
GROUP MEDICAL INSURANCE	20,288	20,169	19,003	20,169	19,318	32,091	18,920	BENEFITS
VISION	196	277	252	277	280	-	-	BENEFITS
DISABILITY INSURANCE	360	288	264	288	288	396	310	BENEFITS
ESC-UNEMPLOYMENT TAX	2,704	1,500	1,180	1,956	1,799	2,935	1,208	BENEFITS
WORKERS COMPENSATION	4,257	3,300	3,300	3,332	4,347	4,927	4,719	BENEFITS
GROUP LIFE INSURANCE	203	192	176	192	208	1,001	370	BENEFITS
ATTORNEY FEES	7,200	5,500	5,254	5,500	-	-	-	ATTORNEY FEES
VEHICLE FUEL	900	600	383	1,500	1,023	906	439	VEHICLE & EQUIPMENT FUEL
OPERATIONAL SUPPLIES	3,320	2,000	1,055	4,300	5,438	3,066	2,072	OFFICE SUPPLIES/PRINTING/POSTAGE
TRAVEL/MEETING/SCHOOLS/DUES	2,455	6,910	6,722	6,910	2,090	2,687	2,600	TOWN FUNDED TRAVEL/MEETING/SCHOOLS/DUES
CELLPHONE/AIRCARDS/NETBOOKS	1,764	3,000	2,882	2,200	1,882	1,777	950	CELLPHONE/AIRCARDS/NETBOOKS
UTILITIES - PARKS	-	-	-	-	22,598	27,386	26,087	PARKS UTILITIES (MOVED TO G&M)
VEHICLE MAINTENANCE/REPAIR	435	2,051	1,622	2,051	35	457	304	VEHICLE MAINTENANCE & REPAIR
PROFESSIONAL/CONTRACT FEES	1,700	3,566	2,774	3,566	7,483	9,213	4,508	PROFESSIONAL/CONTRACT FEES
INSTRUCTOR FEES	4,500	3,000	1,977	4,500	-	-	-	PAYMENTS TO P&R INSTRUCTORS
MARKETING	10,000	-	-	-	-	-	-	MARKETING
TRANSFER VEHICLE RESERVE	3,000	-	-	-	4,000	17,540	-	FUTURE VEHICLE PURCHASE
FOUNDERS DAY	34,350	35,700	33,386	35,700	28,315	23,224	14,930	CELEBRATION - TOWN FOUNDERS DAY
RECREATION	27,400	31,200	16,285	31,200	19,200	26,643	25,435	RECREATION PROGRAMS
SITE IMPROVEMENTS	7,000	10,000	2,432	15,000	8,094	890	16,424	SITE IMPROVEMENTS TO PARKS GROUNDS
COMMUNITY CENTER	-	-	-	-	-	-	6,601	START UP EXPENSE PRIOR TO CAPITAL PROJECT
TOTAL	302,818	269,742	216,966	279,130	265,626	351,202	257,854	

DEPARTMENTAL EXPENDITURE DETAIL: PUBLIC PLACES GROUNDS & MAINTENANCE



ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET	FY 2014-2015 ACTUAL	FY 2013-2014 ACTUAL	FY 2012-2013 ACTUAL	JUSTIFICATION
SALARIES	241,966	54,070	50,870	54,070	62,453	61,306	47,740	PERSONNEL
401 (K) TOWN CONTRIBUTION	11,583	3,142	2,418	3,142	3,284	3,026	2,019	BENEFITS
FICA/MEDICARE	18,510	5,039	3,745	5,039	4,972	4,091	3,362	BENEFITS
RETIREMENT	16,796	4,041	3,225	4,041	4,437	3,800	2,960	BENEFITS
DENTAL	2,357	660	522	660	536	521	585	BENEFITS
GROUP MEDICAL INSURANCE	48,541	12,746	11,521	12,746	10,199	12,905	11,173	BENEFITS
VISION	528	235	209	235	194	-	-	BENEFITS
DISABILITY INSURANCE	878	259	198	259	207	174	196	BENEFITS
ESC-UNEMPLOYMENT TAX	4,549	1,000	837	1,913	1,180	1,069	413	BENEFITS
WORKERS COMPENSATION	4,244	3,977	3,977	4,049	6,236	4,944	4,226	BENEFITS
GROUP LIFE INSURANCE	494	173	133	173	131	1,960	113	BENEFITS
PROFESSIONAL/CONTRACT FEES	1,665	-	-	-	-	-	-	PROFESSIONAL/CONTRACT FEES
UNIFORMS/MATS	5,400	3,525	3,148	3,525	4,222	3,856	4,136	UNIFORMS & RENTED MATS
JANITORIAL SUPPLIES	16,835	13,000	9,185	17,485	4,752	3,312	2,605	CLEANING SUPPLIES
VEHICLE FUEL	8,500	5,000	4,095	7,000	5,810	5,831	5,704	VEHICLE & EQUIPMENT FUEL
CHRISTMAS SUPPLIES	7,000	1,816	1,816	7,000	8,197	2,293	1,183	CHRISTMAS DECORATIONS
TRAVEL/MEETING/SCHOOLS/DUES	800	500	293	1,200	703	230	355	TOWN FUNDED TRAVEL/MEETING/SCHOOLS/DUES
CELLPHONE/AIRCARDS/NETBOOKS	1,200	1,750	1,441	1,750	1,375	1,342	1,789	CELLPHONE/AIRCARDS/NETBOOKS
UTILITY	93,375	95,000	84,059	142,075	4,564	3,114	3,953	ELECTRICITY/WATER/SEWER TOWN-WIDE
EQUIPMENT MAINTENANCE/REPAIR	5,000	5,000	3,496	5,000	1,889	2,932	3,330	NORMAL MAINTENANCE/REPAIR OF EQUIPMENT
VEHICLE MAINTENANCE/REPAIR	2,500	600	130	3,750	3,308	2,230	3,408	VEHICLE MAINTENANCE & REPAIR
CLEANING TOWN FACILITIES	7,600	2,000	594	2,000	12,185	12,000	12,000	CLEANING CONTRACT FOR TOWN-WIDE LOCATIONS
OPERATIONAL SUPPLIES	2,000	3,000	1,916	4,750	5,031	5,524	3,275	OFFICE SUPPLIES/PRINTING/POSTAGE
CAPITAL OUTLAY EQUIPMENT	-	-	-	-	9,980	7,366	-	CAPITAL EQUIPMENT PURCHASE OUTSIDE OF CAPITAL PROJECT
CAPITAL OUTLAY VEHICLE	-	-	-	-	-	-	-	VEHICLE PURCHASE IN EXISTING FISCAL YEAR
TRANSFER VEHICLE RESERVE	5,000	-	-	-	5,000	5,000	-	FUTURE VEHICLE PURCHASE
TRANSFER EQUIPMENT RESERVE	5,000	-	-	-	-	-	-	FUTURE EQUIPMENT PURCHASE
MAINTENANCE/REPAIR TOWN FACILITIES	39,400	49,600	43,709	49,600	10,827	8,975	24,034	NORMAL MAINTENANCE/REPAIR OF TOWN FACILITIES
STORM WATER	3,000	-	-	-	-	-	-	STORMWATER MAINTENANCE AND REQUIREMENTS
DEBRIS DISPOSAL	32,000	33,000	27,024	33,000	22,327	28,215	15,192	DUMPSTER PROVIDED FOR YARD WASTE
MAINTENANCE GROUNDS	40,100	17,200	12,889	17,200	19,105	23,849	24,567	UPKEEP & MAINTENANCE OF ALL TOWN OWNED PROPERTIES
WASTE PICK UP TOWN-WIDE	2,750	4,000	1,873	9,500	4,741	3,827	2,998	TRASH PICK UP AT TOWN LOCATIONS
TOTAL	629,572	320,333	273,322	391,162	217,847	213,693	181,317	

DEPARTMENTAL EXPENDITURE DETAIL: INFRASTRUCTURE STREETS MAINTENANCE



ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET	FY 2014-2015 ACTUAL	FY 2013-2014 ACTUAL	FY 2012-2013 ACTUAL	JUSTIFICATION
SALARIES	109,788	54,070	50,870	54,070	62,453	61,306	47,741	PERSONNEL
401 (K) TOWN CONTRIBUTION	5,383	3,142	2,418	3,142	3,284	3,026	2,019	BENEFITS
FICA/MEDICARE	8,399	5,039	3,745	5,039	4,972	4,091	3,362	BENEFITS
RETIREMENT	7,805	4,041	3,225	4,041	4,437	3,800	2,960	BENEFITS
DENTAL	708	660	522	660	536	521	585	BENEFITS
GROUP MEDICAL INSURANCE	14,847	12,746	11,521	12,746	10,199	12,905	11,173	BENEFITS
VISION	156	235	209	235	194	-	-	BENEFITS
DISABILITY INSURANCE	317	259	198	259	207	174	196	BENEFITS
ESC-UNEMPLOYMENT TAX	2,064	1,200	837	1,913	1,180	1,069	413	BENEFITS
WORKERS COMPENSATION	7,163	3,977	3,977	4,049	6,236	4,944	4,226	BENEFITS
GROUP LIFE INSURANCE	178	173	133	173	131	1,960	113	BENEFITS
PROFESSIONAL/CONTRACT FEES	11,165	40,000	30,828	91,430	6,973	6,908	4,218	PROFESSIONAL/CONTRACT FEES
ATTORNEY FEES	3,000	3,000	2,018	4,000	-	-	-	ATTORNEY FEES
UNIFORMS/MATS	1,800	3,525	3,148	3,525	4,222	3,856	4,136	UNIFORMS & RENTED MATS
VEHICLE FUEL	8,500	5,000	4,095	7,000	5,810	5,831	5,704	VEHICLE & EQUIPMENT FUEL
TRAVEL/MEETING/SCHOOLS/DUES	1,700	500	293	1,200	703	230	355	TOWN FUNDED TRAVEL/MEETING/SCHOOLS/DUES
CELLPHONE/AIRCARDS/NETBOOKS	2,580	1,750	1,441	1,750	1,375	1,342	1,789	CELLPHONE/AIRCARDS/NETBOOKS
ELECTRICITY-STREET LIGHTS	600,000	475,000	445,747	569,450	508,730	415,745	424,436	STREET LIGHTS ELECTRICITY COST
EQUIPMENT MAINTENANCE/REPAIR	5,000	5,000	3,496	5,000	1,889	2,932	3,330	NORMAL MAINTENANCE/REPAIR OF EQUIPMENT
VEHICLE MAINTENANCE/REPAIR	4,300	1,000	130	3,750	3,308	2,230	3,408	VEHICLE MAINTENANCE & REPAIR
OPERATIONAL SUPPLIES	6,500	3,000	1,916	4,750	5,031	5,524	3,275	OFFICE SUPPLIES/PRINTING/POSTAGE
CAPITAL OUTLAY EQUIPMENT	-	-	-	-	9,980	7,366	-	CAPITAL EQUIPMENT PURCHASE OUTSIDE OF CAPITAL PROJECT
CAPITAL OUTLAY VEHICLE	-	-	-	-	-	-	-	VEHICLE PURCHASE IN EXISTING FISCAL YEAR
TRANSFER VEHICLE RESERVE	5,000	-	-	-	5,000	5,000	-	FUTURE VEHICLE PURCHASE
TRANSFER EQUIPMENT RESERVE	-	-	-	-	-	-	-	FUTURE EQUIPMENT PURCHASE
MAINTENANCE/REPAIR STREETS	56,000	32,900	16,173	32,900	15,339	16,221	13,181	MAINT/REPAIR TOWN STREETS - POT HOLES, GRADING OF ROADS
STORM WATER	8,000	20,750	14,501	20,750	13,099	25,526	22,847	STORMWATER MAINTENANCE AND REQUIREMENTS
MAINTENANCE STREET TREES	10,000	17,019	17,019	17,550	29,245	-	-	MAINTENANCE OF STREET TREES
VECTOR CONTROL	12,900	18,200	17,983	18,200	912	4,301	1,552	SPRAYING OF MOSQUITOS
RECYCLING PROGRAM	407,500	345,000	329,324	362,000	309,036	336,587	270,700	TOWN-WIDE RECYCLING
TOTAL	1,300,752	1,057,186	965,765	1,229,582	1,014,481	933,395	831,718	

DEPARTMENTAL EXPENDITURE DETAIL: POWELL BILL



ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET	FY 2014-2015 ACTUAL	FY 2013-2014 ACTUAL	FY 2012-2013 ACTUAL	JUSTIFICATION
SALARIES	75,284	109,421	89,117	109,421	98,832	56,882	58,109	PERSONNEL
401 (K) TOWN CONTRIBUTION	3,764	5,471	4,440	5,471	4,815	3,030	3,552	BENEFITS
FICA/MEDICARE	5,759	8,371	6,623	8,371	7,653	3,778	4,053	BENEFITS
RETIREMENT	5,458	7,298	5,923	7,298	7,180	3,676	3,822	BENEFITS
DENTAL	579	1,126	962	1,126	1,097	622	879	BENEFITS
GROUP MEDICAL INSURANCE	12,148	21,575	18,435	21,575	20,622	19,932	17,189	BENEFITS
VISION	127	398	324	398	394	-	-	BENEFITS
DISABILITY INSURANCE	259	432	360	432	414	348	378	BENEFITS
ESC-UNEMPLOYMENT TAX	1,415	1,700	1,270	3,178	1,893	1,221	707	BENEFITS
WORKERS COMPENSATION	5,637	6,400	6,400	6,478	6,236	9,568	8,451	BENEFITS
GROUP LIFE INSURANCE	146	288	218	288	262	265	125	BENEFITS
PROFESSIONAL SERVICES	4,000	4,000	2,200	5,000	-	2,345	2,835	PROFESSIONAL/CONTRACT FEES
UNIFORMS	1,200	2,000	1,398	3,000	2,473	1,901	912	UNIFORMS
SUPPLIES	8,740	3,500	2,340	7,500	4,480	725	1,238	OFFICE SUPPLIES/PRINTING/POSTAGE
CAPITAL OUTLAY EQUIPMENT	-	-	-	-	20,000	-	-	CAPITAL EQUIPMENT PURCHASE OUTSIDE OF CAPITAL PROJECT
TRANSFER EQUIPMENT RESERVE	15,000	15,000	15,000	15,000	-	-	-	FUTURE EQUIPMENT PURCHASE
STREET CONSTRUCTION	-	-	-	-	-	-	-	CONSTRUCTION OF STREETS
STREET MAINTENANCE/REPAIR	38,000	131,740	109,546	131,740	260,618	91,452	24,335	MAINT/REPAIR TOWN STREETS - POT HOLES, GRADING OF ROADS
TRANSFER TO POWELL BILL RESERVE*	273,983	97,039	97,039	97,039	128,300	627,100	702,000	TRANSFER TO POWELL BILL PAVING PROJECT
TOTAL	451,500	415,759	361,596	423,315	565,270	822,844	828,585	

DEPARTMENTAL EXPENDITURE DETAIL: POLICE



ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET	FY 2014-2015 ACTUAL	FY 2013-2014 ACTUAL	FY 2012-2013 ACTUAL	JUSTIFICATION
SALARIES	1,760,529	1,200,000	1,116,010	1,360,480	1,269,830	1,315,578	1,227,677	PERSONNEL
401 (K) TOWN CONTRIBUTION	86,070	60,000	54,349	66,345	69,482	62,820	60,744	BENEFITS
FICA/MEDICARE	134,680	91,800	81,870	104,077	99,124	88,423	90,907	BENEFITS
RETIREMENT	137,457	85,800	77,608	94,873	97,315	85,412	83,480	BENEFITS
DENTAL	17,577	12,000	10,244	14,058	13,188	10,376	15,098	BENEFITS
GROUP MEDICAL INSURANCE	306,829	205,000	194,237	232,343	206,075	242,796	206,539	BENEFITS
VISION	3,447	3,700	3,456	4,277	3,980	-	-	BENEFITS
DISABILITY INSURANCE	5,760	4,000	3,473	4,363	3,902	4,049	3,900	BENEFITS
ESC-UNEMPLOYMENT TAX	33,098	15,000	13,843	38,508	20,092	19,456	11,444	BENEFITS
WORKERS COMPENSATION	74,925	50,452	50,452	51,236	54,443	60,195	60,650	BENEFITS
GROUP LIFE INSURANCE	3,243	2,909	2,310	2,909	2,724	5,171	3,032	BENEFITS
PROFESSIONAL/CONTRACT FEES	25,126	17,210	16,807	17,210	6,020	11,431	8,499	PROFESSIONAL/CONTRACT FEES
ATTORNEY FEES	3,000	1,000	289	2,500	-	-	-	ATTORNEY FEES
POLICE RENTAL	-	5,000	5,000	-	30,000	30,000	30,000	RENTAL OF POLICE DEPARTMENT
RENOVATION/FINAL CLEAN	-	2,850	2,850	1,000	259	175	692	FINAL CLEANUP OF POLICE DEPARTMENT RENTAL
UNIFORMS	29,605	30,000	23,291	40,745	30,825	15,849	15,794	UNIFORMS
ANIMAL CONTROL	6,100	4,000	2,493	4,100	2,834	3,315	2,181	ANIMAL CONTROL MAINTENANCE/FOOD, ETC
VEHICLE FUEL	80,000	60,000	53,286	64,500	89,543	97,277	100,294	VEHICLE & EQUIPMENT FUEL
OPERATIONAL SUPPLIES	11,000	11,500	9,587	11,500	11,985	27,480	9,548	OFFICE SUPPLIES/PRINTING/POSTAGE
ARMORY	42,260	23,763	21,662	23,763	8,086	13,295	4,333	PURCHASE OF FIREARMS/AMMO/TASERS, ETC
TRAVEL/MEETING/SCHOOLS/DUES	28,000	21,175	19,080	21,175	12,688	8,470	9,472	TOWN FUNDED TRAVEL/MEETING/SCHOOLS/DUES
COMMUNITY POLICING	12,000	10,500	8,625	10,500	7,567	1,765	3,101	PROGRAMS TO ENHANCE COMMUNITY RELATIONS
CELLPHONE/AIRCARDS/NETBOOKS	20,000	19,000	18,495	24,892	16,077	15,174	15,128	CELLPHONE/AIRCARDS/NETBOOKS
EQUIPMENT/OPERATIONS	43,492	35,000	26,116	47,574	3,205	20,265	10,294	NORMAL MAINTENANCE/REPAIR OF EQUIPMENT
VEHICLE MAINTENANCE/REPAIR	58,000	42,000	37,976	44,484	47,067	51,249	40,777	VEHICLE MAINTENANCE & REPAIR
INVESTIGATIONS EXPENSE	28,126	12,146	10,912	12,146	9,657	5,644	4,825	INVESTIGATION/CRIME SCENE SUPPLIES/EQUIPMENT
UTILITIES	-	-	-	-	10,750	11,486	11,402	ELECTRICITY/WATER/SEWER (MOVED TO G&M)
K-9 OPERATIONS	-	-	-	-	-	6,346	-	ACTIVITIES SPECIFIC TO K-9 OPERATIONS
VEHICLE CAPITAL OUTLAY	219,000	120,715	120,715	154,800	-	-	-	VEHICLE PURCHASE IN EXISTING FISCAL YEAR
TRANSFER/VEHICLE RESERVE	36,000	18,000	18,000	18,000	80,000	239,672	79,275	FUTURE VEHICLE PURCHASE
SPECIAL OPERATIONS	16,900	5,000	-	8,500	11,365	14,875	19,879	SABLE/GANGS/SPECIAL EVENTS AND OPERATIONS
NARCOTICS SPECIAL OPERATIONS	6,000	2,831	2,831	5,000	4,895	-	-	NARCOTICS OPERATIONS
TOTAL	3,228,223	2,172,350	2,005,866	2,485,858	2,222,977	2,468,043	2,128,965	

DEPARTMENTAL EXPENDITURE DETAIL: ECONOMIC & COMMUNITY DEVELOPMENT



**This department was combined with Building Inspections in FY 14/15 and FY 15/16. An allocation was applied to calculate expenditures into separate department line items.*

ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET*	FY 2014-2015 ACTUAL*	FY 2013-2014 ACTUAL	FY 2012-2013 ACTUAL	JUSTIFICATION
SALARIES	306,091	278,511	222,891	278,511	199,645	198,027	172,231	PERSONNEL
401 (K) TOWN CONTRIBUTION	14,777	13,926	11,143	13,926	10,058	6,376	8,842	BENEFITS
FICA/MEDICARE	23,416	21,306	15,991	21,306	15,824	13,027	12,828	BENEFITS
RETIREMENT	21,426	18,577	14,865	18,577	14,848	12,004	11,409	BENEFITS
DENTAL	2,974	2,245	1,879	2,245	2,133	703	1,560	BENEFITS
GROUP MEDICAL INSURANCE	46,669	42,888	38,760	42,888	37,706	34,351	17,103	BENEFITS
VISION	587	701	685	701	656	-	-	BENEFITS
DISABILITY INSURANCE	804	720	630	720	612	576	552	BENEFITS
ESC-UNEMPLOYMENT TAX	5,755	3,000	2,444	8,088	2,910	4,346	5,260	BENEFITS
WORKERS COMPENSATION	2,013	2,500	2,500	2,500	2,807	1,103	2,465	BENEFITS
GROUP LIFE INSURANCE	453	480	428	480	451	1,171	411	BENEFITS
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	PROFESSIONAL/CONTRACT/ENGINEERING FEES
ATTORNEY FEES	16,800	35,000	31,813	17,089	-	-	1,243	ATTORNEY FEES
PROFESSIONAL/CONTRACT FEES	31,840	19,923	15,173	19,923	36,313	91,327	43,447	PROFESSIONAL/CONTRACT/ENGINEERING FEES
OPERATIONAL SUPPLIES	1,640	4,000	3,521	4,678	2,567	4,101	4,202	OFFICE SUPPLIES/PRINTING/POSTAGE
UNIFORMS	550	501	-	501	-	-	-	UNIFORMS
VEHICLE FUEL	3,000	1,368	1,243	1,368	1,698	2,159	1,274	VEHICLE & EQUIPMENT FUEL
TRAVEL/MEETING/SCHOOLS/DUES	14,590	8,000	5,832	11,707	2,592	3,165	5,528	TOWN FUNDED TRAVEL/MEETING/SCHOOLS/DUES
CELLPHONE/AIRCARDS/NETBOOKS	1,578	3,500	3,135	3,500	3,205	1,924	1,814	CELLPHONE/AIRCARDS/NETBOOKS
VEHICLE MAINTENANCE/REPAIR	1,960	2,500	1,734	2,500	1,708	231	793	VEHICLE MAINTENANCE & REPAIR
ADVERTISING	8,500	3,600	2,033	3,600	-	-	11,734	LEGAL/ANNEXATION ADS
CAPITAL OUTLAY VEHICLE	-	-	-	-	-	-	-	VEHICLE PURCHASE IN EXISTING FISCAL YEAR
TRANSFER/VEHICLE RESERVE	5,000	-	-	-	5,000	5,000	-	FUTURE VEHICLE PURCHASE
DEMO/ABATEMENTS	5,000	500	100	500	400	-	-	DEMOLITIONS/ABATEMENTS
TOTAL	515,422	463,745	376,800	455,307	341,132	379,590	302,695	

DEPARTMENTAL EXPENDITURE DETAIL: BUILDING INSPECTIONS



**This department was combined with Economic & Community Development in FY 14/15 and FY 15/16. An allocation was applied to calculate expenditures into separate department line items.*

ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET*	FY 2014-2015 ACTUAL*	FY 2013-2014 ACTUAL	FY 2012-2013 ACTUAL	JUSTIFICATION
SALARIES	275,336	234,520	222,891	234,520	199,645	234,912	217,746	PERSONNEL
401 (K) TOWN CONTRIBUTION	13,767	11,726	11,143	11,726	10,058	12,382	10,956	BENEFITS
FICA/MEDICARE	21,063	17,941	15,991	17,941	15,824	14,368	14,997	BENEFITS
RETIREMENT	19,962	15,643	14,865	15,643	14,848	14,913	14,767	BENEFITS
DENTAL	2,971	2,528	1,879	2,528	2,133	2,579	2,814	BENEFITS
GROUP MEDICAL INSURANCE	50,728	43,494	38,760	43,494	37,706	43,649	46,115	BENEFITS
VISION	603	789	685	789	656	-	-	BENEFITS
DISABILITY INSURANCE	780	720	630	720	612	720	720	BENEFITS
ESC-UNEMPLOYMENT TAX	5,176	3,000	2,444	6,810	2,910	2,920	1,644	BENEFITS
WORKERS COMPENSATION	4,514	2,500	2,500	2,586	2,807	2,913	3,752	BENEFITS
GROUP LIFE INSURANCE	439	480	428	480	451	1,693	550	BENEFITS
ATTORNEY FEES	500	-	-	-	-	-	-	ATTORNEY FEES
PROFESSIONAL/CONTRACT FEES	-	411	411	411	-	324	2,958	PROFESSIONAL/CONTRACT FEES
OPERATIONAL SUPPLIES	5,050	3,625	3,521	3,625	2,567	2,621	3,505	OFFICE SUPPLIES/PRINTING/POSTAGE
UNIFORMS	2,656	2,334	1,610	2,334	1,888	-	-	UNIFORMS
VEHICLE FUEL	8,750	5,000	3,730	9,993	5,094	9,522	8,859	VEHICLE & EQUIPMENT FUEL
TRAVEL/MEETING/SCHOOLS/DUES	11,837	4,990	5,832	4,990	2,592	5,646	8,526	TOWN FUNDED TRAVEL/MEETING/SCHOOLS/DUES
CELLPHONE/AIRCARDS/NETBOOKS	12,220	3,500	3,135	3,952	3,205	4,187	4,559	CELLPHONE/AIRCARDS/NETBOOKS
VEHICLE MAINTENANCE/REPAIR	6,172	3,500	1,734	4,652	1,708	1,439	3,936	VEHICLE MAINTENANCE & REPAIR
VEHICLE CAPITAL OUTLAY	30,000	-	-	-	-	-	-	VEHICLE PURCHASE IN EXISTING FISCAL YEAR
TRANSFER/VEHICLE RESERVE	-	-	-	-	10,000	10,000	-	FUTURE VEHICLE PURCHASE
NAVASSA PERMIT REIMBURSEMENT	8,000	2,523	-	2,523	2,673	-	-	50% PERMIT COLLECTION REIMBURSEMENT
SANDY CREEK PERMIT REIMBURSEMENT	500	620	-	620	448	-	-	50% PERMIT COLLECTION REIMBURSEMENT
HRF-HOME OWNERS RECOVERY FEE	6,000	4,671	3,555	4,671	3,033	3,087	3,339	\$10.00 PER NEW RESIDENTIAL CONSTRUCTION
TRANSFER TO GENERAL FUND	141,718	-	-	-	-	-	-	ALLOCATIONS FOR GENERAL FUND SERVICES
TOTAL	628,743	364,514	335,744	375,008	320,856	367,873	349,743	

DEPARTMENTAL EXPENDITURE DETAIL: CULTURAL ARTS CENTER ENTERPRISE FUND



ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET	FY 2014-2015 ACTUAL	JUSTIFICATION
SALARIES	160,925	115,000	103,175	134,259	72,119	PERSONNEL
401 (K) TOWN CONTRIBUTION	5,295	4,808	3,163	4,808	2,148	BENEFITS
FICA/MEDICARE	12,311	8,798	7,876	11,036	5,501	BENEFITS
RETIREMENT	7,678	6,414	4,220	6,414	(1,499)	BENEFITS
DENTAL	773	500	411	774	367	BENEFITS
GROUP MEDICAL INSURANCE	16,197	11,284	10,344	15,665	7,460	BENEFITS
VISION	170	250	175	289	141	BENEFITS
DISABILITY INSURANCE	346	223	204	346	156	BENEFITS
ESC-UNEMPLOYMENT TAX	3,025	2,500	1,930	4,189	1,083	BENEFITS
WORKERS COMPENSATION	4,045	3,900	3,900	3,920	2,550	BENEFITS
GROUP LIFE INSURANCE	195	160	139	230	138	BENEFITS
PENSION COST	-	-	-	-	461	YEAR END AUDIT ADJUSTMENT
ATTORNEY FEES	2,500	250	123	3,000	-	ATTORNEY FEES
OPERATIONAL SUPPLIES	28,100	20,000	15,653	32,500	4,824	OFFICE SUPPLIES/PRINTING/POSTAGE
INVENTORY SUPPLIES	13,000	8,000	5,773	12,000	-	SUPPLIES FOR RESALE
TRAVEL/MEETING/SCHOOLS/DUES	2,235	375	264	375	-	TOWN FUNDED TRAVEL/MEETING/SCHOOLS/DUES
CELLPHONE/AIRCARDS/NETBOOKS	636	-	-	756	-	CELLPHONE/AIRCARDS/NETBOOKS
UTILITIES	38,320	26,816	23,516	26,816	10,666	ELECTRICITY/WATER/SEWER
PROGRAM IMPROVEMENTS	-	-	-	-	-	ART PROGRAM IMPROVEMENTS
PROFESSIONAL/CONTRACT FEES	35,446	36,411	33,067	36,411	6,643	PROFESSIONAL/CONTRACT FEES
INSTRUCTOR FEES	30,000	30,000	24,354	30,000	6,263	INSTRUCTOR FEES
MARKETING	22,000	3,000	2,192	3,000	50	MARKETING
COMMISSION EXPENSE	2,500	2,000	1,197	2,000	-	COMMISSIONS PAID FOR SALE OF ARTIST ITEMS
PROGRAMS & SPECIAL EVENTS	31,500	10,000	6,782	14,200	5,075	PROGRAMS/SPECIAL EVENTS
ALLOCATION TRANSFER TO GENERAL FUND	119,197	-	-	-	-	ALLOCATIONS FOR GENERAL FUND SERVICES
TOTAL	536,393	290,688	248,458	342,988	124,146	

DEPARTMENTAL EXPENDITURE DETAIL: INFRASTRUCTURE UTILITY ENTERPRISE FUND



ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET	FY 2014-2015 ACTUAL	FY 2013-2014 ACTUAL	FY 2012-2013 ACTUAL	JUSTIFICATION
SALARIES	272,084	226,000	195,150	238,498	198,168	163,618	178,779	PERSONNEL
401 (K) TOWN CONTRIBUTION	13,604	11,300	9,758	11,925	11,304	7,997	13,074	BENEFITS
FICA/MEDICARE	20,814	17,289	14,069	18,245	14,966	10,680	13,157	BENEFITS
RETIREMENT	19,726	15,074	13,022	15,908	-	10,471	11,338	BENEFITS
DENTAL	2,706	2,690	1,851	2,690	2,186	1,241	3,498	BENEFITS
GROUP MEDICAL INSURANCE	46,824	45,000	39,128	49,767	40,847	36,320	27,954	BENEFITS
VISION	525	750	683	894	740	-	-	BENEFITS
DISABILITY INSURANCE	864	864	805	864	636	492	1,658	BENEFITS
ESC-UNEMPLOYMENT TAX	5,115	3,600	3,197	6,926	3,419	4,430	2,162	BENEFITS
WORKERS COMPENSATION	8,579	7,300	7,300	7,392	6,470	4,301	1,997	BENEFITS
GROUP LIFE INSURANCE	486	576	488	576	538	3,312	440	BENEFITS
PENSION COST	-	-	-	-	1,540	-	-	YEAR END AUDIT ADJUSTMENT
UNIFORMS	5,149	4,534	4,005	4,534	4,592	3,407	4,110	UNIFORMS
VEHICLE FUEL	12,575	7,500	6,807	10,595	8,265	10,829	10,906	VEHICLE & EQUIPMENT FUEL
PUBLIC INFO - FLYERS/NEWSLETTERS	4,662	4,052	3,451	4,052	2,185	1,592	1,180	MANDATORY MAILINGS
TRAVEL/MEETING/SCHOOLS/DUES	4,783	3,000	2,799	3,283	1,200	6,791	5,417	TOWN FUNDED TRAVEL/MEETING/SCHOOLS/DUES
CELLPHONE/AIRCARDS/NETBOOKS	5,085	3,418	2,982	3,418	3,146	4,751	1,516	CELLPHONE/AIRCARDS/NETBOOKS
EQUIPMENT MAINTENANCE/REPAIR	1,500	500	-	500	229	-	800	NORMAL MAINTENANCE/REPAIR OF EQUIPMENT
VEHICLE MAINTENANCE/REPAIR	3,208	2,000	1,635	3,408	3,772	3,135	1,116	VEHICLE MAINTENANCE & REPAIR
CAPITAL OUTLAY - EQUIPMENT	47,954	22,804	22,804	23,000	3,600	(114,515)	3,079	CAPITAL EQUIPMENT PURCHASE OUTSIDE OF CAPITAL PROJECT
CONTRACT BILLING SERVICES	80,691	77,351	69,835	77,351	76,533	72,836	59,578	BILLING/METER READING FEES
ENGINEERING FEES	5,000	5,000	3,460	5,000	(6,600)	20,339	5,727	ENGINEER FEES
ATTORNEY FEES	2,000	800	478	2,000	683	980	35	ATTORNEY FEES
PROFESSIONAL FEES	1,000	544	117	544	-	-	-	PROFESSIONAL/CONTRACT FEES

DEPARTMENTAL EXPENDITURE DETAIL: INFRASTRUCTURE UTILITY ENTERPRISE FUND (CON.)



ACCOUNT DESCRIPTION	FY 2016-2017 SUBMITTED BUDGET	FY 2015-2016 PROJECTED 6/6/2016	FY 2015-2016 YTD 6/6/2016	FY 2015-2016 BUDGET	FY 2014-2015 ACTUAL	FY 2013-2014 ACTUAL	FY 2012-2013 ACTUAL	JUSTIFICATION
CHEMICALS	4,500	10,000	-	10,000	4,165	4,155	-	CHEMICALS FOR SEWAGE
ELECTRICITY	86,969	85,000	83,213	80,000	77,526	93,762	60,032	ELECTRICITY FOR LIFT STATIONS
WATER SERVICE	1,686	1,686	1,412	1,686	1,759	1,838	1,510	WATER FOR LIFT STATIONS
LIFT STATION MAINTENANCE	101,130	85,730	69,792	85,730	146,067	50,091	36,168	MAINTENANCE OF LIFT STATIONS
COLLECTION LINE MAINTENANCE	101,376	101,376	11,119	101,376	71,182	44,280	3,409	MAINTENANCE OF COLLECTION LINES
SLUDGE REMOVAL	3,000	-	-	-	-	-	-	REMOVAL OF SLUDGE FROM SYSTEM
OPERATOR CONTRACT/PERMIT FEE	2,000	2,000	1,680	2,000	5,280	5,740	37,198	OPERATOR & PERMIT FEES
SEWAGE TREATMENT	347,625	330,000	289,350	377,501	311,665	484,492	422,329	PAID TO BRUNSWICK COUNTY FOR SEWAGE TREATMENT
DEPARTMENTAL SUPPLIES - MISC	5,000	3,500	2,608	5,000	4,713	1,570	2,577	OPERATIONAL SUPPLIES
TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	TRANSFERS TO GENERAL FUND
DEBT SERVICE	922,692	927,092	927,092	927,092	185,965	734,648	601,028	DEBT PAYMENTS
INTEREST EXPENSE	-	-	-	-	-	176,044	154,028	INTEREST EXPENSE
TRANSFER TO SEWER CAPITAL RESERVE	367,897	-	-	-	632,322	-	387,510	TRANSFER TO SEWER CAPITAL RESERVE
TRANSFER TO MALLORY CREEK CPF	-	-	-	-	600,000	-	-	TRANSFER TO MALLORY CREEK PROJECT FUND
TRANSFER TO COLLECTION SYS. RPCT CPF	-	229,236	229,236	229,236	-	-	-	TRANSFER TO COLLECTION SYSTEM REPLACEMENT CPF
TRANSFER TO LIFT STATION UPGRADE CPF	490,000	300,000	300,000	300,000	-	-	-	TRANSFER TO LIFT STATION UPGRADE CPF
TRANSFER TO VACTOR TRUCK CPF	-	140,000	140,000	140,000	-	-	-	TRANSFER TO VACTOR TRUCK CPF
TRANSFER TO VEHICLE CPF	25,000	30,000	30,000	30,000	-	-	-	TRANSFER TO VEHICLE CPF
ALLOCATION TRANSFER TO GENERAL FUND	142,797	-	-	-	-	-	-	ALLOCATIONS FOR GENERAL FUND SERVICES
DISTRIBUTION SYSTEM MAINTENANCE	196,578	114,638	112,089	114,638	110,716	91,144	42,873	DAILY OPERATIONS, YOKES, METERS, ETC
WATER PURCHASES	432,713	282,691	237,888	282,691	193,262	157,137	115,184	PURCHASE OF WATER
LAB TESTS - SAMPLING & MONITORING	8,583	5,000	3,000	6,390	3,855	3,145	2,020	REQUIRED LAB WORK
TRANSFER TO WATER RESERVE	-	-	-	-	488,244	-	203,880	TRANSFER TO WATER RESERVE
OFFICE SUPPLIES	1,249	1,434	1,151	1,434	2,187	5,349	9,287	OFFICE SUPPLIES/PRINTING/POSTAGE
BANK SERVICE CHARGE	10,000	9,700	8,914	9,700	12,878	9,794	6,659	BANK SERVICE FEES
TOTAL	3,815,731	3,121,030	2,852,366	3,195,844	3,230,203	2,116,195	2,433,214	



Town of
Leland

Growing our future. Nourishing our roots.