

LINE-ITEM BUDGET DETAIL...

<i>Department Summary for the:</i>				
<i>Mayor and Board of Aldermen</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
PART TIME SALARIES	76,178	75,389	77,524	2.83%
TEMP. SALARY	1,875	5,000	-	-100.00%
FICA	5,845	5,767	5,957	3.29%
INSURANCE	19,129	30,185	29,955	-0.76%
TRAINING	353	3,500	3,500	0.00%
LEGAL SERVICES	192,723	200,000	200,000	0.00%
CONFERENCES	4,641	3,500	4,025	15.00%
POSTAGE	35	300	300	0.00%
TRAVEL	771	7,000	7,000	0.00%
PRINTING	47	500	500	0.00%
OFFICE SUPPLIES	556	300	500	66.67%
DEPARTMENTAL SUPPLIES	1,652	2,000	2,000	0.00%
CONTRACTUAL SERVICES	5,800	10,500	12,000	14.29%
ELECTIONS	16,427	-	15,000	#DIV/0!
DUES AND SUBSCRIPTION	4,481	3,000	3,000	0.00%
CONTINGENCY	-	10,000	10,000	0.00%
Totals	\$ 330,513	\$ 356,941	\$ 371,261	4.01%

<i>Department Summary for the:</i>				
<i>Advisory Boards</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
Account Description	Actuals	Budget	Budget	Change
CONTRACTUAL SERVICES	-	-	5,000	#DIV/0!
APPEARANCE COMMITTEE	-	200	200	0.00%
PLANNING BOARD	-	500	500	0.00%
BOARD OF ADJUSTMENT	144	500	500	0.00%
PARKS & RECREATION COMMISSION	263	2,400	-	-100.00%
TRANSPORTATION ADVISORY BOARD	209	500	500	0.00%
HUMAN SERVICES COMMISSION	312	300	300	0.00%
NORTHERN AREA TRANSITION ADV	-	200	200	0.00%
APPRECIATION EVENTS	2,510	3,500	-	-100.00%
ECONOMIC SUSTAINABILITY COMMIS	134	500	500	0.00%
GREENWAY COMMISSION	320	500	500	0.00%
SAFE ROUTES TO SCHOOL	-	250	250	0.00%
ART COMMITTEE	7,319	7,000	21,000	200.00%
ENVIRONMENTAL ADVISORY BOARD	195	500	500	0.00%
YOUTH ADVISORY BOARD	176	500	-	-100.00%
Totals	\$ 11,582	\$ 17,350	\$ 29,950	72.62%

<i>Department Summary for the:</i>				
<i>Governance Support</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
TRIANGLE J COG	\$ 8,018	\$ 9,000	\$ 9,000	0.00%
NC LEAGUE OF MUNICIPALITIES	17,187	18,000	18,000	0.00%
INSTITUTE OF GOVERNMENT	2,518	2,450	2,593	5.84%
ART CENTER	20,000	20,000	20,000	0.00%
HUMAN SERVICES GRANTS	271,215	270,000	249,000	-7.78%
COMMUNITY DINNER	500	1,000	1,000	0.00%
LIBRARY PROJECT	4,000	4,000	4,000	0.00%
SOCIAL EQUITY & INCLUSION INIT	-	20,000	20,000	0.00%
THE PEOPLES CHANNEL	27,031	32,000	27,297	-14.70%
METROPOLITAN COALITION	8,089	8,009	8,009	0.00%
COMMUNITY OUTREACH	36,970	42,970	42,970	0.00%
ALLIANCE FOR INNOVATION	1,860	2,000	1,860	-7.00%
CARRBORO TOURISM DEV AUTHORITY	174,953	152,000	177,510	16.78%
ROBERS ROAD INTERLOCAL	66,728	52,553	66,728	26.97%
FOOD COUNCIL	-	8,750	8,750	0.00%
UNC GOOD NEIGHBOR PROGRAM	-	335	335	0.00%
Totals	\$ 639,069	\$ 643,067	\$ 657,052	2.17%

<i>Department Summary for the:</i>				
<i>Town Manager</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	262,488	320,509	324,183	1.15%
SERVICE BENEFIT	868	868	868	0.00%
TEMP. SALARY	12,359	7,000	7,000	0.00%
FICA	18,756	21,814	23,852	9.34%
INSURANCE	42,207	50,434	57,230	13.48%
RETIREMENT	20,394	25,032	29,233	16.78%
SUPPLMENTAL RETIREMENT	8,089	9,615	9,733	1.23%
CAR ALLOWANCE	6,000	6,000	6,000	0.00%
TRAINING	1,800	3,510	3,625	3.28%
CONFERENCES	1,668	5,681	5,740	1.04%
POSTAGE	98	100	100	0.00%
TELEPHONE	225	1,000	1,000	0.00%
TRAVEL	387	5,100	5,070	-0.59%
PRINTING	147	100	2,500	2400.00%
ADVERTISING	79	4,000	20,700	417.50%
OFFICE SUPPLIES	1,024	500	600	20.00%
DEPARTMENTAL SUPPLIES	1,447	1,200	1,200	0.00%
FURNITURE & EQUIPMENT NON-CAP	-	4,000	4,000	0.00%
CONTRACTUAL SERVICES	248	15,000	21,075	40.50%
DUES AND SUBSCRIPTION	2,944	2,850	4,205	47.54%
MISCELLANEOUS	10,786	20,000	30,000	50.00%
EQUIPMENT	-	7,345	5,000	-31.93%
Totals	\$ 392,014	\$ 511,658	\$ 562,914	10.02%

<i>Department Summary for the:</i>				
<i>Economic and Community Development</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 88,203	\$ 87,518	\$ 90,743	3.68%
SERVICE BENEFIT	248	248	248	0.00%
PART TIME SALARIES	19,502	17,928	20,028	11.71%
FICA	8,237	8,266	8,505	2.89%
INSURANCE	8,883	8,888	10,015	12.68%
RETIREMENT	8,178	8,235	9,808	19.10%
SUPPLMENTAL RETIREMENT	2,658	2,626	2,712	3.27%
CONFERENCES	2,037	2,400	1,600	-33.33%
POSTAGE	73	600	600	0.00%
TRAVEL	-	200	200	0.00%
PRINTING	44	600	600	0.00%
ADVERTISING	2,451	3,000	1,500	-50.00%
OFFICE SUPPLIES	261	600	600	0.00%
DEPARTMENTAL SUPPLIES	745	1,000	1,000	0.00%
CONTRACTUAL SERVICES	35,837	40,582	37,700	-7.10%
HOLIDAY EVENT	1,500	1,500	1,500	0.00%
CD & MEMORABILIA SHOW	2,187	2,800	2,800	0.00%
LOCAL LIVING ECONOM INITIATIVE	-	6,000	6,000	0.00%
ENTREPRENEURIAL INITIATIVE	4,974	4,000	4,000	0.00%
MEMBER SCHOLARSHIPS - CBA	3,486	-	-	#DIV/0!
ECONOMIC DEVELOPMENT INCENTIVE	-	5,628	5,712	1.49%
300 E MAIN PARKING	45,000	45,000	45,000	0.00%
DUES AND SUBSCRIPTION	1,090	1,000	500	-50.00%
Totals	\$ 235,594	\$ 248,619	\$ 251,371	1.11%

<i>Department Summary for the:</i>				
<i>Town Clerk</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 73,873	\$ 65,599	\$ 67,546	2.97%
SERVICE BENEFIT	248	248	248	0.00%
PART TIME SALARIES	27,451	28,229	29,668	5.10%
FICA	6,877	7,209	7,467	3.58%
INSURANCE	16,680	14,137	14,374	1.68%
RETIREMENT	7,404	7,159	8,586	19.93%
SUPPLMENTAL RETIREMENT	2,227	1,950	2,016	3.38%
TRAINING	200	1,200	1,200	0.00%
CONFERENCES	2,270	1,300	1,300	0.00%
POSTAGE	46	250	250	0.00%
TRAVEL	622	900	900	0.00%
PRINTING	42	500	500	0.00%
ADVERTISING	6,945	8,350	9,500	13.77%
OFFICE SUPPLIES	-	750	750	0.00%
DEPARTMENTAL SUPPLIES	2,416	1,300	1,300	0.00%
CONTRACTUAL SERVICES	1,629	22,000	3,120	-85.82%
DUES AND SUBSCRIPTION	631	400	550	37.50%
CARRBORO CITIZENS ACADEMY	-	1,500	1,700	13.33%
Totals	\$ 149,561	\$ 162,981	\$ 150,975	-7.37%

<i>Department Summary for the:</i>				
<i>Finance Department</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
Account Description	Actuals	Budget	Budget	Change
SALARIES	\$ 351,222	\$ 418,908	\$ 508,702	21.44%
OVERTIME	-	1,035	-	-100.00%
SERVICE BENEFIT	1,160	1,160	1,403	20.95%
TEMP. SALARY	6,849	-	-	#DIV/0!
FICA	25,692	31,257	39,069	24.99%
INSURANCE	56,073	75,000	107,564	43.42%
UNEMPLOYMENT INSURANCE	-	-	4,000	#DIV/0!
UNEMPLOYMENT INS RESERVE	3,847	5,000	-	-100.00%
RETIREMENT	27,165	32,641	45,422	39.16%
SUPPLMENTAL RETIREMENT	8,228	12,538	15,124	20.63%
TRAINING	1,500	4,000	1,000	-75.00%
CONFERENCES	3,827	5,739	5,825	1.50%
POSTAGE	1,765	1,850	3,000	62.16%
TELEPHONE	334	-	-	#DIV/0!
TRAVEL	128	1,000	500	-50.00%
RENT	5,970	10,000	1,960	-80.40%
PRINTING	1,714	2,500	5,930	137.20%
ADVERTISING	1,646	2,000	1,000	-50.00%
OFFICE SUPPLIES	1,545	2,000	1,900	-5.00%
DEPARTMENTAL SUPPLIES	3,867	8,000	2,000	-75.00%
FURNITURE & EQUIPMENT NON-CAP	597	-	-	#DIV/0!
CONTRACTUAL SERVICES	186,308	170,613	153,500	-10.03%
BANK SERVICE CHARGES	8,839	-	8,500	#DIV/0!
DUES AND SUBSCRIPTION	2,247	2,100	2,455	16.90%
MISCELLANEOUS	39	300	-	-100.00%
GENERAL INSURANCE	265,077	325,000	310,000	-4.62%
PUBLIC OFFICIALS LIABILITY INS	28,013	35,000	30,000	-14.29%
Totals	\$ 993,652	\$ 1,147,641	\$ 1,248,854	8.82%

<i>Department Summary for the:</i>				
<i>Human Resources Department</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 120,993	\$ 152,315	\$ 132,682	-12.89%
SERVICE BENEFIT	-	-	248	#DIV/0!
TEMP. SALARY	28,959	-	5,000	#DIV/0!
FICA	10,851	11,652	10,563	-9.35%
INSURANCE	19,458	22,973	35,410	54.14%
RETIREE INSURANCE	255,330	276,000	315,000	14.13%
UNEMPLOYMENT INSURANCE	-	5,000	-	-100.00%
RETIREE INSURANCE STIPEND	3,177	-	4,236	#DIV/0!
RETIREMENT	9,521	11,879	11,923	0.37%
SUPPLMENTAL RETIREMENT	3,783	4,563	3,970	-13.00%
TRAINING	1,050	1,000	2,000	100.00%
ORGANIZATIONAL DEVELOPMENT	5,149	5,000	10,000	100.00%
CONFERENCES	12	3,000	2,500	-16.67%
POSTAGE	343	300	300	0.00%
GOVT ADVANCED RACIAL EQUITY	-	20,000	25,000	25.00%
MENTAL HEALTH TRAINING	-	1,000	1,000	0.00%
TRAVEL	500	1,000	1,000	0.00%
PRINTING	-	300	300	0.00%
ADVERTISING	12,944	1,000	1,000	0.00%
OFFICE SUPPLIES	894	500	500	0.00%
DEPARTMENTAL SUPPLIES	1,165	1,500	1,500	0.00%
FURNITURE & EQUIPMENT NON-CAP	2,743	-	-	#DIV/0!
CONTRACTUAL SERVICES	42,789	20,000	40,000	100.00%
GO PASSES - TRIANGLE TRANSIT	-	1,500	1,000	-33.33%
DUES AND SUBSCRIPTION	3,062	500	620	24.00%
EMPLOYEE WELLNESS PROGRAM	942	5,000	5,000	0.00%
APPRECIATION EVENTS	9,363	15,000	15,000	0.00%
Totals	\$ 533,028	\$ 560,982	\$ 625,752	11.55%

<i>Department Summary for the:</i>				
<i>Technology Services Department</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 216,931	\$ 207,607	\$ 232,027	11.76%
SERVICE BENEFIT	1,983	1,774	2,192	23.56%
FICA	15,902	16,035	17,934	11.84%
INSURANCE	35,727	31,392	40,319	28.44%
RETIREMENT	16,578	16,214	21,103	30.15%
SUPPLMENTAL RETIREMENT	6,577	6,228	7,027	12.83%
TRAINING	2,995	4,800	7,500	56.25%
CONFERENCES	578	750	2,800	273.33%
TELEPHONE	61,499	75,580	105,900	40.12%
TRAVEL	-	500	1,000	100.00%
M & R EQUIPMENT	40,433	87,050	72,500	-16.71%
MOTOR VEHICLE REPAIR	-	350	350	0.00%
FUEL	81	543	400	-26.34%
OFFICE SUPPLIES	1,922	1,000	1,500	50.00%
DEPARTMENTAL SUPPLIES	41,985	25,125	33,000	31.34%
COMPUTER & PERIPHERALS	250,499	264,339	279,800	5.85%
CONTRACTUAL SERVICES	750,215	623,000	791,325	27.02%
HUMAN RESOURCES MGMT INFO	-	50,000	-	-100.00%
DUES AND SUBSCRIPTION	408	4,100	4,100	0.00%
EQUIPMENT	5,821	172,000	118,000	-31.40%
Totals	\$ 1,450,134	\$ 1,588,387	\$ 1,738,777	9.47%

<i>Department Summary for the:</i>				
<i>Police Department</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	2,110,049	2,168,433	2,203,329	1.61%
OVERTIME	42,148	48,125	44,625	-7.27%
SERVICE BENEFIT	11,323	11,493	13,385	16.46%
WORKERS COMPENSATION	1,365	3,500	4,000	14.29%
POLICE OFFICERS AGILITY TEST	-	-	19,000	#DIV/0!
TEMP. SALARY	18,205	-	-	#DIV/0!
FICA	171,234	170,636	187,093	9.64%
INSURANCE	455,640	468,707	514,033	9.67%
RETIREMENT	178,440	181,856	219,059	20.46%
SUPPLMENTAL RETIREMENT	106,040	106,134	112,918	6.39%
EARLY SEPARATION ALLOWANCE	159,318	159,509	162,788	2.06%
TRAINING	34,712	33,907	38,607	13.86%
CONFERENCES	4,982	9,200	8,600	-6.52%
POSTAGE	527	650	650	0.00%
TELEPHONE	14,049	17,120	17,120	0.00%
TRAVEL	-	250	-	-100.00%
M & R EQUIPMENT	4,674	14,940	13,940	-6.69%
MOTOR VEHICLE REPAIR	43,582	54,885	54,885	0.00%
RENT	7,214	10,000	10,000	0.00%
PRINTING	105	1,140	1,140	0.00%
FUEL	48,030	65,000	59,298	-8.77%
OFFICE SUPPLIES	3,703	4,850	4,850	0.00%
CANINE SUPPLIES	4,559	4,500	4,500	0.00%
DEPARTMENTAL SUPPLIES	41,898	62,764	39,461	-37.13%
VEHICLE SUPPLIES	3,591	10,477	8,477	-19.09%
FURNITURE & EQUIPMENT NON-CAP	13,379	15,000	6,000	-60.00%
UNIFORMS	36,058	63,930	46,933	-26.59%
STATE SEIZURE EXPENSES	4,095	-	-	#DIV/0!
COFFEE WITH A COP	2,094	4,000	4,000	0.00%
CONTRACTUAL SERVICES	123,937	145,430	122,701	-15.63%
DUES AND SUBSCRIPTION	2,872	4,816	4,816	0.00%
PRECIOUS METAL BUSSINESS	-	200	200	0.00%
MISCELLANEOUS	5,500	5,500	5,500	0.00%
MEDICAL EXAMS	-	14,836	-	-100.00%
EQUIPMENT	-	4,000	-	-100.00%
VEHICLES	248,337	-	-	#DIV/0!
Totals	\$ 3,901,660	\$ 3,865,788	\$ 3,931,908	1.71%

<i>Department Summary for the:</i>				
<i>Fire and Rescue Department</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 1,751,961	\$ 1,848,305	\$ 1,820,040	-1.53%
OVERTIME	40,011	38,800	38,800	0.00%
SERVICE BENEFIT	14,506	12,776	13,683	7.10%
WORKERS COMPENSATION	330	-	-	#DIV/0!
SHIFT WAGES - FIRE DEPT	102,423	106,500	106,500	0.00%
FICA	139,519	141,395	151,596	7.21%
INSURANCE	397,160	425,286	462,835	8.83%
RETIREMENT	144,575	138,930	178,310	28.35%
SUPPLMENTAL RETIREMENT	57,355	54,986	59,373	7.98%
FIREFIGHTERS PENSION	2,788	2,880	3,240	12.50%
TRAINING	20,503	20,100	15,000	-25.37%
EMPLOYEE TUITION ASSISTANCE	-	2,250	700	-68.89%
CONFERENCES	1,067	3,500	3,500	0.00%
POSTAGE	197	325	200	-38.46%
TELEPHONE	4,228	5,054	5,054	0.00%
M & R EQUIPMENT	35,469	36,234	36,234	0.00%
MOTOR VEHICLE REPAIR	29,525	35,500	35,000	-1.41%
PRINTING	30	-	-	#DIV/0!
FUEL	19,485	25,660	20,660	-19.49%
OFFICE SUPPLIES	1,772	1,656	1,500	-9.42%
DEPARTMENTAL SUPPLIES	62,525	47,350	40,362	-14.76%
VEHICLE SUPPLIES	-	1,500	-	-100.00%
FURNITURE & EQUIPMENT NON-CAP	4	-	-	#DIV/0!
MEDICAL SUPPLIES	8,784	10,000	10,000	0.00%
UNIFORMS	39,881	42,798	46,260	8.09%
CONTRACTUAL SERVICES	11,881	23,562	22,126	-6.09%
DUES AND SUBSCRIPTION	4,903	4,000	3,620	-9.50%
MEDICAL EXAMS	9,900	10,500	10,000	-4.76%
PROGRAM INSURANCE	1,878	3,044	3,044	0.00%
EQUIPMENT	-	27,434	-	-100.00%
Totals	\$ 2,902,660	\$ 3,070,325	\$ 3,087,637	0.56%

<i>Department Summary for the:</i>				
<i>Planning Department</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 722,559	\$ 863,969	\$ 972,498	12.56%
SERVICE BENEFIT	5,070	4,049	4,868	20.23%
PART TIME SALARIES	14,976	22,620	27,349	20.91%
TEMP. SALARY	(3,038)	-	4,500	#DIV/0!
FICA	55,121	68,359	76,969	12.60%
INSURANCE	136,052	156,038	225,599	44.58%
RETIREMENT	57,401	69,242	90,158	30.21%
SUPPLMENTAL RETIREMENT	22,314	25,919	30,021	15.83%
TRAINING	4,813	6,370	8,120	27.47%
PROFESSIONAL SERVICES	-	600	-	-100.00%
CONFERENCES	3,146	6,400	5,450	-14.84%
POSTAGE	1,331	1,350	1,350	0.00%
TELEPHONE	1,529	1,800	1,800	0.00%
TRAVEL	356	850	350	-58.82%
M & R EQUIPMENT	-	-	500	#DIV/0!
MOTOR VEHICLE REPAIR	595	1,700	1,450	-14.71%
RENT	2,940	5,500	5,500	0.00%
PRINTING	2,841	3,400	3,400	0.00%
ADVERTISING	4,965	2,900	3,300	13.79%
FUEL	1,202	2,050	2,095	2.20%
OFFICE SUPPLIES	1,273	1,800	1,700	-5.56%
DEPARTMENTAL SUPPLIES	2,806	4,300	4,300	0.00%
FURNITURE & EQUIPMENT NON-CAP	2,024	-	2,500	#DIV/0!
UNIFORMS	150	1,100	1,200	9.09%
CONTRACTUAL SERVICES	37,473	38,238	45,050	17.81%
ENGINEERING SERVICES	53,475	135,000	93,000	-31.11%
BICYCLE FRIENDLY COMMUNITY	266	25,000	5,000	-80.00%
DUES AND SUBSCRIPTION	3,015	3,865	3,870	0.13%
BICYCLE & PED MINOR IMPV PROJ	-	-	3,000	#DIV/0!
GRASSROOTS PARTNERSHIPS INIT	-	25,000	25,000	0.00%
VEHICLES	-	-	-	#DIV/0!
Totals	\$ 1,134,655	\$ 1,477,419	\$ 1,649,897	11.67%

<i>Department Summary for the:</i>				
<i>Transportation</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
CONTRACTUAL SERVICES	\$ 1,455,012	\$ 1,727,400	\$ 1,919,000	11.09%
VEHICLES	-	83,600	83,600	0.00%
Totals	\$ 1,455,012	\$ 1,811,000	\$ 2,002,600	10.58%

<i>Department Summary for the:</i>				
<i>Public Works Department</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 1,160,501	\$ 1,478,058	\$ 1,624,363	9.90%
OVERTIME	9,129	12,250	19,250	57.14%
SERVICE BENEFIT	8,350	6,323	8,067	27.58%
FICA	89,038	113,040	126,752	12.13%
INSURANCE	287,323	361,367	481,133	33.14%
RETIREMENT	92,138	115,144	148,654	29.10%
SUPPLMENTAL RETIREMENT	36,552	44,229	49,499	11.92%
PERSONNEL COSTS - OTHER DEPTS	-	-	(12,500)	#DIV/0!
TRAINING	5,183	11,500	11,900	3.48%
COMMERCIAL DRIVERS LICENSE	680	870	725	-16.67%
PROFESSIONAL SERVICES	5,360	16,000	-	-100.00%
CONFERENCES	-	2,000	2,000	0.00%
POSTAGE	24	200	200	0.00%
TELEPHONE	7,494	7,420	7,500	1.08%
TRAVEL	884	-	300	#DIV/0!
M & R EQUIPMENT	23,267	26,800	30,600	14.18%
M AND R BUILDINGS	62,080	111,800	112,000	0.18%
M & R PARKS	1,395	2,500	1,000	-60.00%
M & R GROUNDS	1,000	1,200	1,200	0.00%
MOTOR VEHICLE REPAIR	131,284	106,450	122,700	15.27%
RENT	1,458	9,800	8,000	-18.37%
PRINTING	220	3,600	750	-79.17%
ADVERTISING	3,929	750	500	-33.33%
UTILITIES	286,708	319,000	294,000	-7.84%
PARK UTILITIES	40,547	41,900	38,900	-7.16%
FUEL	89,394	80,593	78,906	-2.09%
FUEL SYSTEM	840	900	-	-100.00%
OFFICE SUPPLIES	3,917	5,000	4,500	-10.00%
DEPARTMENTAL SUPPLIES	154,281	123,506	130,623	5.76%
PARK SUPPLIES	24,034	51,900	15,000	-71.10%
PURCHASE FOR RESALE	-	9,700	9,700	0.00%
YARD WASTE CARTS	-	4,850	4,850	0.00%
VEHICLE SUPPLIES	2,387	6,700	4,000	-40.30%
FURNITURE & EQUIPMENT NON-CAP	4,499	3,250	3,250	0.00%
UNIFORMS	12,481	18,316	15,892	-13.23%
CONTRACTUAL SERVICES	238,536	290,296	249,930	-13.91%
LANDFILL FEES	316,396	311,000	360,000	15.76%
DUES AND SUBSCRIPTION	1,114	2,000	1,725	-13.75%
MISCELLANEOUS	145	-	-	#DIV/0!
OWASA SEWER FEE REIMBURSEMENT	2,000	-	-	#DIV/0!
EQUIPMENT	38,298	5,000	25,000	400.00%
VEHICLES	12,000	-	-	#DIV/0!
OTHER CAPITAL ASSETS	416,275	-	-	#DIV/0!
OPER EXP ALLOCATNS - ST/W FND	-	-	(9,500)	#DIV/0!
Totals	\$ 3,571,141	\$ 3,705,212	\$ 3,971,369	7.18%

<i>Department Summary for the:</i>				
<i>Recreation and Parks Department</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 588,466	\$ 614,079	\$ 677,338	10.30%
SERVICE BENEFIT	3,802	5,909	4,625	-21.73%
WORKERS COMPENSATION	94	-	-	#DIV/0!
PART TIME SALARIES	56,244	56,206	32,810	-41.63%
TEMP. SALARY	215,841	251,038	223,210	-11.09%
FICA	64,088	70,845	70,039	-1.14%
INSURANCE	138,456	146,698	182,108	24.14%
RETIREMENT	50,590	52,349	64,347	22.92%
SUPPLMENTAL RETIREMENT	17,797	20,109	21,427	6.55%
TRAINING	1,126	3,150	2,800	-11.11%
CONFERENCES	3,445	6,850	9,800	43.07%
POSTAGE	5,327	7,440	7,265	-2.35%
TELEPHONE	381	1,190	810	-31.93%
M & R EQUIPMENT	265	1,790	1,622	-9.39%
M AND R BUILDINGS	40,568	49,902	9,400	-81.16%
M & R PARKS	-	3,920	3,920	0.00%
MOTOR VEHICLE REPAIR	2,857	1,050	1,050	0.00%
RENT	27,505	8,570	47,870	458.58%
PRINTING	10,646	15,000	14,000	-6.67%
ADVERTISING	2,475	3,910	3,910	0.00%
FUEL	705	1,000	1,000	0.00%
OFFICE SUPPLIES	2,233	3,000	3,134	4.47%
DEPARTMENTAL SUPPLIES	35,145	44,500	44,500	0.00%
UNIFORMS	14,473	20,000	20,000	0.00%
CONTRACTUAL SERVICES	93,782	113,996	103,496	-9.21%
COMMUNITY EVENTS	123,918	98,900	127,900	29.32%
DUES AND SUBSCRIPTION	2,985	3,500	3,500	0.00%
MISCELLANEOUS CONSTRUCTION	-	-	54,000	#DIV/0!
Totals	\$ 1,503,214	\$ 1,604,901	\$ 1,735,881	8.16%

<i>Department Summary for the:</i>				
<i>General Non-Departmental</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ -	\$ 315,888	\$ 420,274	33.05%
PAY PLAN ADJUSTMENTS	-	100,000	-	-100.00%
DEPENDENT HEALTH INSURANCE	-	307,457	315,271	2.54%
UNEMPLOYMENT INS RESERVE	-	22,821	22,821	0.00%
RISK MANAGEMENT/SAFETY	-	-	100,000	#DIV/0!
Totals	\$ -	\$ 746,166	\$ 858,366	15.04%
<i>Department Summary for the:</i>				
<i>Transfers</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
TRF TO AFFORDABLE HOUSING	\$ -	\$ -	\$ 52,000	#DIV/0!
TRF TO GRANT FUND	21,000	-	-	#DIV/0!
TRF TO AFFORDABLE HOUSING	131,092	-	-	#DIV/0!
TRF TO CAPITAL RESERVE	2,462,006	250,000	405,200	62.08%
TRF TO STORM WATER UTILITY	308,383	-	-	#DIV/0!
Totals	\$ 2,922,481	\$ 250,000	\$ 457,200	82.88%
<i>Department Summary for the:</i>				
<i>Debt Service</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
LEASE PAYMENT PRINCIPAL	\$ 535,064	\$ 499,639	\$ 656,685	31.43%
LEASE PAYMENT INTEREST	15,448	15,406	14,683	-4.69%
MISCELLANEOUS	350	-	-	#DIV/0!
GO BOND-SIDEWALKS-PRINCIPAL	250,000	250,000	250,000	0.00%
FIRE SUBSTATION PRINCIPAL	216,667	216,667	216,667	0.00%
GO BOND-SIDEWALKS-INTEREST	82,500	77,500	72,136	-6.92%
FIRE SUBSTATION INTEREST	40,685	35,073	35,073	0.00%
Totals	\$ 1,140,714	\$ 1,094,285	\$ 1,245,244	13.80%

<i>Department Summary for the:</i>				
<i>Storm Water Utility Operations Department</i>				
		FY 2018-19	FY 2019-20	FY19 to FY20
	FY 2017-18	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 39,282	\$ 67,100	\$ 119,510	78.11%
SERVICE BENEFIT	456	456	456	0.00%
FICA	3,024	5,133	9,183	78.90%
INSURANCE	4,834	14,230	24,272	70.57%
RETIREMENT	3,008	5,241	10,755	105.21%
SUPPLMENTAL RETIREMENT	1,194	2,013	3,581	77.89%
PERSONNEL COSTS - OTHER DEPT	-	-	12,500	#DIV/0!
TRAINING	-	2,000	1,915	-4.25%
LEGAL SERVICES	1,088	5,000	1,000	-80.00%
CONFERENCES	-	600	2,000	233.33%
POSTAGE	-	4,000	1,000	-75.00%
TELEPHONE	-	1,000	1,000	0.00%
MOTOR VEHICLE REPAIR	-	500	1,000	100.00%
PRINTING	-	1,000	1,000	0.00%
ADVERTISING	1,869	1,000	500	-50.00%
FUEL	-	500	1,000	100.00%
OFFICE SUPPLIES	109	200	1,000	400.00%
DEPARTMENTAL SUPPLIES	2,498	1,000	6,000	500.00%
UNIFORMS	-	-	500	#DIV/0!
CONTRACTUAL SERVICES	-	16,000	69,000	331.25%
ENGINEERING SERVICES	7,789	10,000	10,000	0.00%
DUES AND SUBSCRIPTION	-	6,000	6,000	0.00%
STORMWATER ADVISORY COMM	-	-	500	#DIV/0!
EQUIPMENT	-	191,000	-	-100.00%
STORMWATER ACTIVITY	50,641	-	-	#DIV/0!
EMERGENCY RESERVES SW UTILIT	-	100,000	100,000	0.00%
OPER EXP ALLOCATNS - GEN FND	-	-	9,500	#DIV/0!
UNEXPENDED RESERVES	-	466,027	170,203	-63.48%
TR TO SWUE PROJECTS FUND	-	-	235,400	#DIV/0!
Totals	\$ 115,792	\$ 900,000	\$ 798,775	-11.25%

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