

LINE-ITEM BUDGET DETAIL...

<i>Department Summary for the:</i>				
<i>Mayor and Board of Aldermen</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
PART TIME SALARIES	77,655	77,524	80,531	3.88%
FICA	5,909	5,957	6,189	3.89%
INSURANCE	29,953	29,955	21,284	-28.95%
TRAINING	1,699	3,500	3,500	0.00%
LEGAL SERVICES	206,623	200,000	200,000	0.00%
CONFERENCES	6,225	4,025	-	-100.00%
POSTAGE	9	300	300	0.00%
TRAVEL	8,268	7,000	-	-100.00%
PRINTING	-	500	-	-100.00%
OFFICE SUPPLIES	425	500	500	0.00%
DEPARTMENTAL SUPPLIES	3,832	2,000	2,000	0.00%
CONTRACTUAL SERVICES	12,521	12,000	12,000	0.00%
TRIANGLE J COG *	-	-	9,000	#DIV/0!
NC LEAGUE OF MUNICIPALITIES *	-	-	18,000	#DIV/0!
COMMUNITY DINNER *	-	-	1,000	#DIV/0!
METROPOLITAN COALITION *	-	-	8,009	#DIV/0!
COMMUNITY ENGAGEMENT	-	-	7,500	#DIV/0!
CRIMINAL JUSTICE DEBT	-	-	7,500	#DIV/0!
ELECTIONS	-	15,000	-	-100.00%
DUES AND SUBSCRIPTION	4,601	3,000	4,000	33.33%
CONTINGENCY	-	10,000	10,000	0.00%
Totals	\$ 357,720	\$ 371,261	\$ 391,313	5.40%
<i>* Expense was budgeted in Governmental Support in previous years.</i>				

<i>Department Summary for the:</i>				
<i>Advisory Boards</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
Account Description	Actuals	Budget	Budget	Change
CONTRACTUAL SERVICES	1,978	5,000	5,000	0.00%
APPEARANCE COMMITTEE	-	200	200	0.00%
PLANNING BOARD	149	500	500	0.00%
BOARD OF ADJUSTMENT	79	500	500	0.00%
PARKS & RECREATION COMMISSION	-	-	2,400	#DIV/0!
TRANSPORTATION ADVISORY BOARD	-	500	500	0.00%
HUMAN SERVICES COMMISSION	300	300	500	66.67%
NORTHERN AREA TRANSITION ADV	-	200	200	0.00%
APPRECIATION EVENTS	3,576	-	4,000	#DIV/0!
ECONOMIC SUSTAINABILITY COMMIS	232	500	500	0.00%
GREENWAY COMMISSION	-	500	500	0.00%
SAFE ROUTES TO SCHOOL	-	250	-	-100.00%
ART COMMITTEE	7,102	21,000	21,000	0.00%
ENVIRONMENTAL ADVISORY BOARD	329	500	500	0.00%
YOUTH ADVISORY BOARD	217	-	500	#DIV/0!
Totals	\$ 13,962	\$ 29,950	\$ 36,800	22.87%

<i>Department Summary for the:</i>				
<i>Governmental Support</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
TRIANGLE J COG	\$ 8,008	\$ 9,000	\$ -	-100.00%
NC LEAGUE OF MUNICIPALITIES	17,917	18,000	-	-100.00%
INSTITUTE OF GOVERNMENT	2,593	2,593	-	-100.00%
ART CENTER	20,000	20,000	-	-100.00%
HUMAN SERVICES GRANTS	260,500	249,000	-	-100.00%
COMMUNITY DINNER	1,000	1,000	-	-100.00%
LIBRARY PROJECT	4,000	4,000	-	-100.00%
SOCIAL EQUITY & INCLUSION INIT	-	20,000	-	-100.00%
THE PEOPLES CHANNEL	26,893	27,297	-	-100.00%
METROPOLITAN COALITION	8,169	8,009	-	-100.00%
COMMUNITY OUTREACH	42,970	42,970	-	-100.00%
ALLIANCE FOR INNOVATION	1,860	1,860	-	-100.00%
CARRBORO TOURISM DEV AUTHORITY	184,647	177,510	-	-100.00%
ROGERS ROAD INTERLOCAL	67,978	66,728	-	-100.00%
FOOD COUNCIL	-	8,750	-	-100.00%
UNC GOOD NEIGHBOR PROGRAM	-	335	-	-100.00%
NON PROFIT CAPITAL CAMPAIGN	88,642	-	-	#DIV/0!
Totals	\$ 735,177	\$ 657,052	\$ -	-100.00%
<i>* In FY21, this department was inactivated and the various expenses distributed to other departments.</i>				

<i>Department Summary for the:</i>				
<i>Town Manager</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	316,870	324,183	225,451	-30.46%
SERVICE BENEFIT	868	868	868	0.00%
TEMP. SALARY	7,658	7,000	7,000	0.00%
FICA	22,176	23,852	16,191	-32.12%
INSURANCE	58,167	57,230	27,802	-51.42%
RETIREMENT	25,389	29,233	23,085	-21.03%
SUPPLMENTAL RETIREMENT	9,723	9,733	6,794	-30.20%
CAR ALLOWANCE	6,000	6,000	6,000	0.00%
TRAINING	1,590	3,625	-	-100.00%
CONFERENCES	3,489	5,740	-	-100.00%
POSTAGE	13	100	50	-50.00%
TELEPHONE	799	1,000	1,000	0.00%
TRAVEL	3,941	5,070	-	-100.00%
PRINTING	236	2,500	1,500	-40.00%
ADVERTISING	2,869	20,700	4,500	-78.26%
OFFICE SUPPLIES	973	600	300	-50.00%
DEPARTMENTAL SUPPLIES	1,783	1,200	2,100	75.00%
FURNITURE & EQUIPMENT NON-CAP	2,926	4,000	3,000	-25.00%
CONTRACTUAL SERVICES	18,137	21,075	22,500	6.76%
INSTITUTE OF GOVERNMENT *	-	-	2,593	#DIV/0!
DUES AND SUBSCRIPTION	3,486	4,205	4,205	0.00%
MISCELLANEOUS	7,415	30,000	30,000	0.00%
EQUIPMENT	8,217	5,000	-	-100.00%
Totals	\$ 502,725	\$ 562,914	\$ 384,939	-31.62%
* Expense was budgeted in Governmental Support in previous years.				

<i>Department Summary for the:</i>				
<i>Climate Action</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ -	\$ -	\$ 53,506	#DIV/0!
TEMP. SALARY	-	-	6,000	#DIV/0!
FICA	-	-	4,558	#DIV/0!
INSURANCE	-	-	17,111	#DIV/0!
RETIREMENT	-	-	5,458	#DIV/0!
SUPPLMENTAL RETIREMENT	-	-	1,607	#DIV/0!
POSTAGE	-	-	1,600	#DIV/0!
PRINTING	-	-	600	#DIV/0!
ADVERTISING	-	-	3,000	#DIV/0!
OFFICE SUPPLIES	-	-	344	#DIV/0!
DEPARTMENTAL SUPPLIES	-	-	5,157	#DIV/0!
CONTRACTUAL SERVICES	-	-	4,800	#DIV/0!
DUES AND SUBSCRIPTION	-	-	850	#DIV/0!
GRASSROOTS PARTNERSHIPS INIT	-	-	25,000	#DIV/0!
Totals	\$ -	\$ -	\$ 129,591	#DIV/0!

<i>Department Summary for the:</i>				
<i>Economic Development</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 90,852	\$ 90,743	\$ 94,349	3.97%
SERVICE BENEFIT	248	248	248	0.00%
PART TIME SALARIES	20,049	20,028	-	-100.00%
FICA	8,409	8,505	7,242	-14.85%
INSURANCE	10,067	10,015	10,691	6.75%
RETIREMENT	8,720	9,808	9,588	-2.24%
SUPPLMENTAL RETIREMENT	2,737	2,712	2,822	4.06%
CONFERENCES	419	1,600	-	-100.00%
POSTAGE	110	600	600	0.00%
TRAVEL	1,695	200	-	-100.00%
PRINTING	99	600	600	0.00%
ADVERTISING	345	1,500	1,500	0.00%
OFFICE SUPPLIES	299	600	300	-50.00%
DEPARTMENTAL SUPPLIES	463	1,000	500	-50.00%
CONTRACTUAL SERVICES	73,678	37,700	-	-100.00%
HOLIDAY EVENT	1,459	1,500	1,500	0.00%
CD & MEMORABILIA SHOW	2,654	2,800	-	-100.00%
LOCAL LIVING ECONOM INITIATIVE	4,650	6,000	4,000	-33.33%
ENTREPRENEURIAL INITIATIVE	4,000	4,000	4,000	0.00%
MEMBER SCHOLARSHIPS - CBA	-	-	2,000	#DIV/0!
ECONOMIC DEVELOPMENT INCENTIVE	5,464	5,712	5,970	4.52%
CARRBORO TOURISM DEV AUTHORITY *	-	-	160,050	#DIV/0!
300 E MAIN PARKING	45,000	45,000	-	-100.00%
DUES AND SUBSCRIPTION	997	500	500	0.00%
FOOD COUNCIL *	-	-	8,750	#DIV/0!
Totals	\$ 282,414	\$ 251,371	\$ 315,210	25.40%

* Expense was budgeted in Governmental Support in previous years.

<i>Department Summary for the:</i>				
<i>Housing & Community Services</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ -	\$ -	\$ 122,770	#DIV/0!
PART TIME SALARIES	-	-	20,767	#DIV/0!
FICA	-	-	10,998	#DIV/0!
INSURANCE	-	-	33,238	#DIV/0!
RETIREMENT	-	-	14,421	#DIV/0!
SUPPLMENTAL RETIREMENT	-	-	3,670	#DIV/0!
POSTAGE	-	-	100	#DIV/0!
PRINTING	-	-	1,000	#DIV/0!
ADVERTISING	-	-	500	#DIV/0!
OFFICE SUPPLIES	-	-	600	#DIV/0!
DEPARTMENTAL SUPPLIES	-	-	1,500	#DIV/0!
FURNITURE & EQUIPMENT NON-CAP	-	-	2,000	#DIV/0!
CONTRACTUAL SERVICES	-	-	5,000	#DIV/0!
HUMAN SERVICES GRANTS *^	-	-	267,625	#DIV/0!
COMMUNITY OUTREACH *	-	-	42,970	#DIV/0!
DUES AND SUBSCRIPTION	-	-	650	#DIV/0!
DACA *	-	-	10,000	#DIV/0!
UNC GOOD NEIGHBOR PROGRAM *	-	-	335	#DIV/0!
Totals	\$ -	\$ -	\$ 538,144	#DIV/0!
* Expense was budgeted in Governmental Support in previous years.				
^ The FY21 budget was reduced from \$274K due to early disbursements of various grants in May 2020 due to COVID-19.				

<i>Department Summary for the:</i>				
<i>Town Clerk</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 67,627	\$ 67,546	\$ 70,224	3.96%
SERVICE BENEFIT	248	248	456	83.87%
PART TIME SALARIES	23,774	29,668	31,392	5.81%
FICA	6,173	7,467	7,814	4.65%
INSURANCE	14,584	14,374	15,207	5.80%
UNEMPLOYMENT INSURANCE	3,192	-	-	#DIV/0!
RETIREMENT	7,203	8,586	10,129	17.97%
SUPPLMENTAL RETIREMENT	2,039	2,016	2,105	4.41%
TRAINING	109	1,200	-	-100.00%
CONFERENCES	1,343	1,300	-	-100.00%
POSTAGE	20	250	25	-90.00%
TRAVEL	604	900	200	-77.78%
PRINTING	-	500	500	0.00%
ADVERTISING	8,787	9,500	10,000	5.26%
OFFICE SUPPLIES	102	750	750	0.00%
DEPARTMENTAL SUPPLIES	1,216	1,300	1,275	-1.92%
CONTRACTUAL SERVICES	22,428	3,120	3,120	0.00%
DUES AND SUBSCRIPTION	683	550	750	36.36%
CARRBORO CITIZENS ACADEMY	2,103	1,700	2,200	29.41%
Totals	\$ 162,235	\$ 150,975	\$ 156,147	3.43%

<i>Department Summary for the:</i>				
<i>Finance Department</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 458,530	\$ 508,702	\$ 531,553	4.49%
SERVICE BENEFIT	1,403	1,403	1,611	14.83%
FICA	32,748	39,069	41,287	5.68%
INSURANCE	97,028	107,564	119,256	10.87%
UNEMPLOYMENT INSURANCE	2,610	4,000	4,000	0.00%
UNEMPLOYMENT INS RESERVE	(39,471)	-	-	#DIV/0!
RETIREMENT	36,090	45,422	54,383	19.73%
SUPPLMENTAL RETIREMENT	13,826	15,124	16,012	5.87%
CAR ALLOWANCE	-	-	6,000	#DIV/0!
TRAINING	2,580	1,000	-	-100.00%
CONFERENCES	2,209	5,825	-	-100.00%
POSTAGE	3,319	3,000	3,000	0.00%
RISK MANAGEMENT/SAFETY	70,294	-	-	#DIV/0!
TRAVEL	1,349	500	-	-100.00%
RENT	5,423	1,960	15,480	689.80%
PRINTING	7,063	5,930	6,804	14.74%
ADVERTISING	425	1,000	1,000	0.00%
OFFICE SUPPLIES	3,182	1,900	2,350	23.68%
DEPARTMENTAL SUPPLIES	4,078	2,000	2,750	37.50%
FURNITURE & EQUIPMENT NON-CAP	7,503	-	2,000	#DIV/0!
CONTRACTUAL SERVICES	143,639	153,500	141,750	-7.65%
BANK SERVICE CHARGES	9,636	8,500	8,500	0.00%
DUES AND SUBSCRIPTION	2,055	2,455	3,394	38.25%
GENERAL INSURANCE	334,011	310,000	305,000	-1.61%
PUBLIC OFFICIALS LIABILITY INS	-	30,000	12,500	-58.33%
Totals	\$ 1,199,530	\$ 1,248,854	\$ 1,278,630	2.38%

<i>Department Summary for the:</i>				
<i>Human Resources Department</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 120,598	\$ 132,682	\$ 137,965	3.98%
SERVICE BENEFIT	-	248	248	0.00%
TEMP. SALARY	2,373	5,000	3,000	-40.00%
FICA	8,341	10,563	10,815	2.39%
INSURANCE	31,206	35,410	37,754	6.62%
RETIREE INSURANCE	297,344	315,000	330,000	4.76%
RETIREE INSURANCE STIPEND	4,236	4,236	4,236	0.00%
LONG TERM DISABILITY	-	-	36,000	#DIV/0!
RETIREMENT	9,463	11,923	14,037	17.73%
SUPPLMENTAL RETIREMENT	3,624	3,970	4,132	4.08%
TRAINING	1,378	2,000	-	-100.00%
EMPLOYEE TUITION ASSISTANCE	-	-	3,000	#DIV/0!
ORGANIZATIONAL DEVELOPMENT	3,156	10,000	5,000	-50.00%
CONFERENCES	2,353	2,500	-	-100.00%
POSTAGE	51	300	300	0.00%
GOVT ADVANCED RACIAL EQUITY	-	25,000	-	-100.00%
MENTAL HEALTH TRAINING	-	1,000	-	-100.00%
TRAVEL	235	1,000	500	-50.00%
PRINTING	-	300	300	0.00%
ADVERTISING	-	1,000	1,000	0.00%
OFFICE SUPPLIES	465	500	500	0.00%
DEPARTMENTAL SUPPLIES	389	1,500	1,500	0.00%
CONTRACTUAL SERVICES	74,764	40,000	16,500	-58.75%
GO PASSES - TRIANGLE TRANSIT	-	1,000	750	-25.00%
DUES AND SUBSCRIPTION	597	620	620	0.00%
EMPLOYEE WELLNESS PROGRAM	1,947	5,000	24,750	395.00%
APPRECIATION EVENTS	13,676	15,000	15,000	0.00%
Totals	\$ 576,196	\$ 625,752	\$ 647,907	3.54%

<i>Department Summary for the:</i>				
<i>Technology Services Department</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 232,304	\$ 232,027	\$ 241,308	4.00%
SERVICE BENEFIT	1,983	2,192	2,192	0.00%
FICA	16,987	17,934	18,645	3.96%
INSURANCE	40,528	40,319	43,009	6.67%
RETIREMENT	18,374	21,103	24,837	17.69%
SUPLMENTAL RETIREMENT	7,039	7,027	7,312	4.06%
TRAINING	4,206	7,500	-	-100.00%
CONFERENCES	200	2,800	-	-100.00%
TELEPHONE	71,680	105,900	118,200	11.61%
TRAVEL	1,003	1,000	-	-100.00%
M & R EQUIPMENT	80,774	72,500	77,500	6.90%
MOTOR VEHICLE REPAIR	45	350	350	0.00%
FUEL	98	400	400	0.00%
OFFICE SUPPLIES	843	1,500	1,500	0.00%
DEPARTMENTAL SUPPLIES	44,373	33,000	25,000	-24.24%
COMPUTER & PERIPHERALS	221,599	279,800	286,000	2.22%
FURNITURE & EQUIPMENT NON-CAP	7,404	-	-	#DIV/0!
CONTRACTUAL SERVICES	777,332	791,325	875,000	10.57%
THE PEOPLES CHANNEL *	-	-	27,297	#DIV/0!
HUMAN RESOURCES MGMT INFO SYS	13,050	-	-	#DIV/0!
DUES AND SUBSCRIPTION	7,689	4,100	-	-100.00%
EQUIPMENT	36,749	118,000	-	-100.00%
Totals	\$ 1,584,260	\$ 1,738,777	\$ 1,748,550	0.56%
<i>* Expense was budgeted in Governmental Support in previous years.</i>				

<i>Department Summary for the:</i>				
<i>Police Department</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	2,079,118	2,203,329	2,316,189	5.12%
OVERTIME	39,249	44,625	50,000	12.04%
SERVICE BENEFIT	12,354	13,385	12,354	-7.70%
WORKERS COMPENSATION	376	4,000	6,000	50.00%
POLICE OFFICERS AGILITY TEST	12,000	19,000	19,500	2.63%
TEMP. SALARY	9,645	-	-	#DIV/0!
FICA	169,861	187,093	193,672	3.52%
INSURANCE	468,285	514,033	597,502	16.24%
RETIREMENT	182,383	219,059	257,456	17.53%
SUPLMENTAL RETIREMENT	105,136	112,918	118,894	5.29%
EARLY SEPARATION ALLOWANCE	165,820	162,788	130,838	-19.63%
TRAINING	32,560	38,607	30,000	-22.29%
CONFERENCES	7,656	8,600	3,400	-60.47%
POSTAGE	812	650	650	0.00%
TELEPHONE	14,132	17,120	17,120	0.00%
M & R EQUIPMENT	9,742	13,940	13,940	0.00%
MOTOR VEHICLE REPAIR	29,699	54,885	54,885	0.00%
RENT	7,152	10,000	10,000	0.00%
PRINTING	227	1,140	1,140	0.00%
FUEL	54,097	59,298	59,298	0.00%
OFFICE SUPPLIES	2,657	4,850	4,850	0.00%
CANINE SUPPLIES	3,700	4,500	3,000	-33.33%
DEPARTMENTAL SUPPLIES	34,118	39,461	39,461	0.00%
VEHICLE SUPPLIES	7,984	8,477	8,477	0.00%
FURNITURE & EQUIPMENT NON-CAP	15,876	6,000	7,000	16.67%
UNIFORMS	52,333	46,933	50,000	6.53%
STATE SEIZURE EXPENSES	1,008	-	5,000	#DIV/0!
COFFEE WITH A COP	2,864	4,000	3,000	-25.00%
CONTRACTUAL SERVICES	131,508	122,701	166,554	35.74%
DUES AND SUBSCRIPTION	3,692	4,816	4,816	0.00%
PRECIOUS METAL BUSSINESS	-	200	200	0.00%
MISCELLANEOUS	5,500	5,500	5,500	0.00%
MEDICAL EXAMS	600	-	-	#DIV/0!
Totals	\$ 3,662,144	\$ 3,931,908	\$ 4,190,696	6.58%

<i>Department Summary for the:</i>				
<i>Fire and Rescue Department</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 1,776,885	\$ 1,820,040	\$ 1,854,164	1.87%
OVERTIME	48,708	38,800	40,000	3.09%
SERVICE BENEFIT	12,731	13,683	11,819	-13.62%
WORKERS COMPENSATION	1,102	-	-	#DIV/0!
SHIFT WAGES - FIRE DEPT	124,200	106,500	110,000	3.29%
FICA	143,405	151,596	154,433	1.87%
INSURANCE	439,124	462,835	500,219	8.08%
RETIREMENT	153,778	178,310	205,632	15.32%
SUPPLMENTAL RETIREMENT	58,926	59,373	60,562	2.00%
FIREFIGHTERS PENSION	3,062	3,240	3,240	0.00%
TRAINING	18,017	15,000	5,000	-66.67%
EMPLOYEE TUITION ASSISTANCE	-	700	700	0.00%
CONFERENCES	3,162	3,500	1,700	-51.43%
POSTAGE	338	200	200	0.00%
TELEPHONE	4,067	5,054	5,054	0.00%
TRAVEL	5	-	-	#DIV/0!
M & R EQUIPMENT	16,804	36,234	35,000	-3.41%
MOTOR VEHICLE REPAIR	48,202	35,000	36,500	4.29%
FUEL	20,379	20,660	20,910	1.21%
OFFICE SUPPLIES	998	1,500	1,500	0.00%
DEPARTMENTAL SUPPLIES	28,313	40,362	40,000	-0.90%
VEHICLE SUPPLIES	311	-	-	#DIV/0!
FURNITURE & EQUIPMENT NON-CAP	481	-	-	#DIV/0!
MEDICAL SUPPLIES	9,052	10,000	10,000	0.00%
UNIFORMS	40,043	46,260	46,260	0.00%
CONTRACTUAL SERVICES	18,258	22,126	26,626	20.34%
DUES AND SUBSCRIPTION	4,163	3,620	3,620	0.00%
MEDICAL EXAMS	10,000	10,000	10,000	0.00%
PROGRAM INSURANCE	2,697	3,044	3,044	0.00%
EQUIPMENT	27,871	-	-	#DIV/0!
VEHICLES	47,709	-	-	#DIV/0!
Totals	\$ 3,062,791	\$ 3,087,637	\$ 3,186,183	3.19%

<i>Department Summary for the:</i>				
<i>Planning Department</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 808,696	\$ 972,498	\$ 886,710	-8.82%
SERVICE BENEFIT	4,659	4,868	5,495	12.88%
PART TIME SALARIES	22,798	27,349	28,280	3.40%
TEMP. SALARY	3,450	4,500	4,500	0.00%
FICA	60,255	76,969	70,830	-7.98%
INSURANCE	173,318	225,599	199,955	-11.37%
RETIREMENT	65,574	90,158	93,476	3.68%
SUPPLMENTAL RETIREMENT	24,414	30,021	27,521	-8.33%
PERSONNEL COST - OTHER DEPTS	(5,062)	-	(6,950)	#DIV/0!
TRAINING	1,615	8,120	6,500	-19.95%
CONFERENCES	3,998	5,450	-	-100.00%
POSTAGE	1,660	1,350	2,100	55.56%
TELEPHONE	1,818	1,800	1,800	0.00%
TRAVEL	450	350	475	35.71%
M & R EQUIPMENT	-	500	500	0.00%
MOTOR VEHICLE REPAIR	1,049	1,450	950	-34.48%
RENT	2,126	5,500	-	-100.00%
PRINTING	2,912	3,400	2,700	-20.59%
ADVERTISING	5,344	3,300	3,300	0.00%
FUEL	1,270	2,095	1,995	-4.77%
OFFICE SUPPLIES	1,809	1,700	1,550	-8.82%
DEPARTMENTAL SUPPLIES	4,176	4,300	3,800	-11.63%
FURNITURE & EQUIPMENT NON-CAP	-	2,500	6,750	170.00%
UNIFORMS	65	1,200	1,100	-8.33%
CONTRACTUAL SERVICES	31,474	45,050	32,550	-27.75%
ENGINEERING SERVICES	71,992	93,000	86,500	-6.99%
BICYCLE FRIENDLY COMMUNITY	24,656	5,000	30,000	500.00%
ENERGY & CLIMATE ACTION PLAN	2,014	-	-	#DIV/0!
ROGERS ROAD INTERLOCAL *	-	-	66,728	#DIV/0!
DUES AND SUBSCRIPTION	3,349	3,870	4,470	15.50%
BICYCLE & PED MINOR IMPV PROJ	-	3,000	-	-100.00%
GRASSROOTS PARTNERSHIPS INIT	11,561	25,000	-	-100.00%
Totals	\$ 1,331,440	\$ 1,649,897	\$ 1,563,585	-5.23%
<i>* Expense was budgeted in Governmental Support in previous years.</i>				

<i>Department Summary for the:</i>				
<i>Transportation</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
CONTRACTUAL SERVICES	\$ 1,808,940	\$ 1,919,000	\$ 1,946,000	1.41%
VEHICLES	-	83,600	83,600	0.00%
Totals	\$ 1,808,940	\$ 2,002,600	\$ 2,029,600	1.35%

<i>Department Summary for the:</i>				
<i>Public Works Department</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ 1,448,985	\$ 1,624,363	\$ 1,699,824	4.65%
OVERTIME	21,132	19,250	20,750	7.79%
SERVICE BENEFIT	7,819	8,067	8,478	5.09%
WORKERS COMPENSATION	645	-	3,000	#DIV/0!
FICA	108,045	126,752	132,806	4.78%
INSURANCE	378,643	481,133	513,059	6.64%
RETIREMENT	116,264	148,654	175,812	18.27%
SUPPLMENTAL RETIREMENT	44,525	49,499	51,779	4.61%
PERSONNEL COST - OTHER DEPTS	(24,536)	(12,500)	(25,834)	106.67%
TRAINING	3,676	11,900	-	-100.00%
COMMERCIAL DRIVERS LICENSE	255	725	825	13.79%
PROFESSIONAL SERVICES	420	-	40,000	#DIV/0!
CONFERENCES	-	2,000	4,250	112.50%
POSTAGE	16	200	200	0.00%
TELEPHONE	6,608	7,500	3,000	-60.00%
TRAVEL	687	300	300	0.00%
M & R EQUIPMENT	19,774	30,600	29,800	-2.61%
M AND R BUILDINGS	128,314	112,000	115,000	2.68%
M & R PARKS	975	1,000	10,000	900.00%
M & R GROUNDS	710	1,200	1,000	-16.67%
MOTOR VEHICLE REPAIR	208,242	122,700	138,700	13.04%
RENT	2,179	8,000	1,500	-81.25%
PRINTING	209	750	750	0.00%
ADVERTISING	375	500	500	0.00%
UTILITIES	276,895	294,000	287,000	-2.38%
PARK UTILITIES	29,641	38,900	42,000	7.97%
FUEL	131,124	78,906	92,950	17.80%
FUEL SYSTEM	840	-	-	#DIV/0!
OFFICE SUPPLIES	5,209	4,500	4,000	-11.11%
DEPARTMENTAL SUPPLIES	152,600	130,623	137,250	5.07%
PARK SUPPLIES	16,574	15,000	25,000	66.67%
PURCHASE FOR RESALE	9,462	9,700	9,620	-0.82%
TRAFFIC CALMING DEVICES	90	-	30,000	#DIV/0!
YARD WASTE CARTS	4,684	4,850	5,200	7.22%
VEHICLE SUPPLIES	3,984	4,000	3,500	-12.50%
FURNITURE & EQUIPMENT NON-CAP	1,492	3,250	3,100	-4.62%
UNIFORMS	16,125	15,892	17,050	7.29%
CONTRACTUAL SERVICES	289,811	249,930	157,380	-37.03%
LANDFILL FEES	335,569	360,000	360,000	0.00%
DUES AND SUBSCRIPTION	1,334	1,725	2,525	46.38%
MISCELLANEOUS	552	-	-	#DIV/0!
EQUIPMENT	28,667	25,000	35,000	40.00%
VEHICLES	42,924	-	-	#DIV/0!
OTHER CAPITAL ASSETS	2,200	-	-	#DIV/0!
OPER EXP ALLOCATIONS-ST/W FND	-	(9,500)	(9,500)	0.00%
OPER EXP ALLOCATIONS PRKG FUND	-	-	(14,000)	#DIV/0!
Totals	\$ 3,823,739	\$ 3,971,369	\$ 4,113,574	3.58%

<i>Department Summary for the:</i>				
<i>Recreation, Parks, & Cultural Resources Department</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
Account Description	Actuals	Budget	Budget	Change
SALARIES	\$ 643,528	\$ 677,338	\$ 709,881	4.80%
SERVICE BENEFIT	4,625	4,625	5,324	15.11%
WORKERS COMPENSATION	330	-	-	#DIV/0!
PART TIME SALARIES	45,104	32,810	34,123	4.00%
TEMP. SALARY	213,179	223,210	246,250	10.32%
FICA	66,608	70,039	76,229	8.84%
INSURANCE	165,085	182,108	188,838	3.70%
UNEMPLOYMENT INSURANCE	5,840	-	-	#DIV/0!
RETIREMENT	56,067	64,347	76,370	18.68%
SUPPLMENTAL RETIREMENT	19,474	21,427	22,488	4.95%
TRAINING	2,308	2,800	500	-82.14%
CONFERENCES	6,545	9,800	-	-100.00%
POSTAGE	5,510	7,265	7,265	0.00%
GOVT ADVANCED RACIAL EQUITY	-	-	25,000	#DIV/0!
TELEPHONE	671	810	810	0.00%
M & R EQUIPMENT	1,995	1,622	1,622	0.00%
M AND R BUILDINGS	48,009	9,400	55,600	491.49%
M & R PARKS	413	3,920	3,920	0.00%
MOTOR VEHICLE REPAIR	282	1,050	1,050	0.00%
RENT	34,094	47,870	41,870	-12.53%
PRINTING	11,317	14,000	14,000	0.00%
ADVERTISING	1,826	3,910	3,410	-12.79%
FUEL	603	1,000	1,000	0.00%
OFFICE SUPPLIES	2,090	3,134	3,134	0.00%
DEPARTMENTAL SUPPLIES	37,274	44,500	39,225	-11.85%
UNIFORMS	17,784	20,000	20,000	0.00%
CONTRACTUAL SERVICES	83,586	103,496	96,000	-7.24%
ART CENTER *	-	-	20,000	#DIV/0!
LIBRARY PROJECT *	-	-	4,000	#DIV/0!
SOCIAL EQUITY & INCLUSION INIT *	-	-	20,000	#DIV/0!
CD & MEMORABILIA SHOW	-	-	2,800	#DIV/0!
COMMUNITY EVENTS	123,561	127,900	119,400	-6.65%
ACTIVE LIFE PROGRAMS	1,004	-	-	#DIV/0!
DUES AND SUBSCRIPTION	3,386	3,500	3,900	11.43%
MISCELLANEOUS CONSTRUCTION	-	54,000	-	-100.00%
EQUIPMENT	5,027	-	-	#DIV/0!
Totals	\$ 1,607,125	\$ 1,735,881	\$ 1,844,009	6.23%
* Expense was budgeted in Governmental Support in previous years.				

<i>Department Summary for the:</i>				
<i>General Non-Departmental</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
SALARIES	\$ -	\$ 420,274	\$ 38,695	-90.79%
DEPENDENT HEALTH INSURANCE	-	315,271	348,250	10.46%
UNEMPLOYMENT INS RESERVE	-	22,821	20,000	-12.36%
RISK MANAGEMENT/SAFETY	-	100,000	90,000	-10.00%
Totals	\$ -	\$ 858,366	\$ 496,945	-42.11%
<i>Department Summary for the:</i>				
<i>Transfers</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
TR TO AFFORDABLE HOUSING	\$ -	\$ 52,000	\$ 112,500	116.35%
TR TO CAPITAL RESERVE FUND	250,000	405,200	-	-100.00%
TR TO CAPITAL PROJECTS	1,337,450	-	450,000	#DIV/0!
TR TO PARKING FUND	-	-	343,550	#DIV/0!
Totals	\$ 1,587,450	\$ 457,200	\$ 906,050	98.17%
<i>Department Summary for the:</i>				
<i>Debt Service</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
LEASE PAYMENT PRINCIPAL	\$ 357,881	\$ 656,685	\$ 518,637	-21.02%
LEASE PAYMENT INTEREST	14,048	14,683	28,579	94.64%
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	77,500	72,136	67,500	-6.43%
FIRE SUBSTATION INTEREST	35,073	35,073	23,850	-32.00%
Totals	\$ 951,169	\$ 1,245,244	\$ 1,105,233	-11.24%

<i>Department Summary for the:</i>				
<i>Storm Water Utility Operations Department</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
Account Description	Actuals	Budget	Budget	Change
SALARIES	\$ 110,857	\$ 119,510	\$ 191,093	59.90%
SERVICE BENEFIT	456	456	456	0.00%
FICA	8,121	9,183	14,670	59.75%
INSURANCE	21,440	24,272	56,312	132.00%
RETIREMENT	189	10,755	19,477	81.10%
SUPLMENTAL RETIREMENT	3,344	3,581	5,735	60.15%
PERSONNEL COST - OTHER DEPTS	29,598	12,500	11,784	-5.73%
TRAINING	277	1,915	1,495	-21.93%
LEGAL SERVICES	513	1,000	1,000	0.00%
ARCHITECTURAL SERVICES	5,900	-	-	#DIV/0!
CONFERENCES	452	2,000	2,300	15.00%
POSTAGE	3	1,000	1,000	0.00%
TELEPHONE	659	1,000	1,000	0.00%
RISK MANAGEMENT/SAFETY	-	-	500	#DIV/0!
MOTOR VEHICLE REPAIR	-	1,000	8,000	700.00%
PRINTING	36	1,000	1,000	0.00%
ADVERTISING	200	500	1,000	100.00%
FUEL	30	1,000	500	-50.00%
OFFICE SUPPLIES	207	1,000	500	-50.00%
DEPARTMENTAL SUPPLIES	3,874	6,000	10,000	66.67%
FURNITURE & EQUIPMENT NON-CAP	11,854	-	2,500	#DIV/0!
UNIFORMS	226	500	500	0.00%
CONTRACTUAL SERVICES	36,802	69,000	92,500	34.06%
ENGINEERING SERVICES	420	10,000	40,000	300.00%
DUES AND SUBSCRIPTION	4,471	6,000	6,250	4.17%
STORMWATER ADVISORY COMM	-	500	500	0.00%
EQUIPMENT	182,995	-	-	#DIV/0!
EMERGENCY RESERVES SW UTILITY	-	100,000	-	-100.00%
RENOVATIONS	114,998	-	-	#DIV/0!
DEPR EXP-PW SUPERVISION	9,150	-	10,000	#DIV/0!
OPER EXP ALLOCATIONS-GEN FND	-	9,500	9,500	0.00%
UNEXPENDED RESERVES	-	170,203	154,903	-8.99%
TR TO GENERAL FUND	56,475	-	-	#DIV/0!
TR TO SWUE PROJECTS FUND	100,000	235,400	350,000	48.68%
Totals	\$ 703,547	\$ 798,775	\$ 994,475	24.50%

<i>Department Summary for the:</i>				
<i>Parking Enterprise Operations Department</i>				
		FY 2019-20	FY 2020-21	FY20 to FY21
	FY 2018-19	Adopted	Adopted	Percent
<u>Account Description</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
PERSONNEL COST - OTHER DEPTS	\$ -	\$ -	\$ 21,000	█ #DIV/0!
300 E MAIN PARKING	-	-	45,000	█ #DIV/0!
PARKING LEASE PAYMENTS	-	-	106,300	█ #DIV/0!
PARKING DESIGN & UP-FIT	-	-	160,000	█ #DIV/0!
OPER EXP ALLOCATIONS-GEN FND	-	-	14,000	█ #DIV/0!
Totals	\$ -	\$ -	\$ 346,300	█ #DIV/0!