

Town of

MatthewsTM

North Carolina

ANNUAL OPERATING BUDGET

FOR FISCAL YEAR ENDING

JUNE 30 2020

TOURISM FUND - Budget Level III (Line Item)

GENERAL FUND

REVENUES

Ad Valorem Taxes

2019 Taxes	\$	12,714,815
Prior Years	\$	-
Tax Interest	\$	30,000
Tax Penalties	\$	10,000
Vehicle Taxes	\$	825,686
Auto Tag Fee	\$	590,000
	\$	<u>14,170,501</u>

Local Option Sales Taxes

1% Sales Tax - Art. 39	\$	1,810,528
0.5% Sales Tax - Art. 40	\$	581,943
0.5% Sales Tax - Art. 42	\$	905,264
Hold Harmless Tax	\$	347,399
	\$	<u>3,645,134</u>

Unrestricted Intergovernmental

Utility Sales Tax	\$	1,400,000
Telecommunications Sales Tax	\$	243,000
Cable TV Franchise Tax	\$	200,000
Piped Natural Gas Excise Tax	\$	100,000
Beer and Wine Tax	\$	133,000
Solid Waste Disposal Tax	\$	20,000
Rental Vehicle Tax	\$	35,000
ABC Distributions	\$	125,000
State Mowing Contract	\$	20,000
Library Lease (CharMeck)	\$	20,000
	\$	<u>2,296,000</u>

Restricted Intergovernmental

Powell Bill	\$	758,250
CMUD Bond Payments		
Local/County Grants		
CATS Transit Grant		
State Appropriations / Grants	\$	-
Federal Appropriations/Grants	\$	-
	\$	<u>758,250</u>

Restricted / Committed to Public Safety

HIDTA Program	\$	-
HIDTA OT Program		
DOJ SHARED	\$	94,283
Federal Taskforce Reimbursements	\$	-
Controlled Substance Tax		
DARE Assistance	\$	1,000
Police Donations	\$	-
School Resource Officer	\$	227,000
Misc. Police Grants	\$	-
Explorers Program		
Alarm Ordinance Fees	\$	5,000
Wrecker Service Fees	\$	3,000
Fire / EMS (Mecklenburg Co)	\$	55,000
SAFER Staff Grant	\$	64,885
SAFER Volunteer Grant		
Fireman's Relief Fund	\$	15,000
Fire/EMS Donations	\$	-
	\$	<u>465,168</u>

Permits and Fees

Animal Tags / Fees / Fines	\$	20,000
Zoning Development Fees	\$	27,000
Beer & Wine License	\$	1,000
	\$	<u>48,000</u>

Stormwater Fees

Stormwater Fees	\$	<u>860,000</u>
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Sales and Services

Recreation Program Fees		
Community Center Programs	\$	362,000
Crews Center Programs	\$	156,000
Special Events	\$	61,000
Recreation Program Fees	\$	15,500
Facility Rentals	\$	25,000
Depot Lease (Chamber)	\$	10,000
CATS Bus Passes	\$	500
	\$	<u>630,000</u>

Investment Earnings

Investment Earnings	\$	<u>365,000</u>
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Miscellaneous Revenues

Miscellaneous Revenues	\$	35,000
Sale of Fixed Assets	\$	50,000
Celebration Trees	\$	500
Matthews Alive	\$	27,000
	\$	<u>112,500</u>

Other Financing Sources

Transfer from Tourism Fund	\$	767,343
Transfer from CIP Fund	\$	-
Recreation Fees in Lieu Of	\$	130,000
Insurance Proceeds	\$	42,333
Assigned SW Fund Balance Appropriated	\$	-
GF Fund Balance Appropriated	\$	1,350,000
	\$	<u>2,289,676</u>

TOTAL REVENUES

	\$	<u>25,640,229</u>
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EXPENDITURES

Governing Body	\$	244,680
Administration	\$	510,860
Human Resources	\$	1,749,105
Finance	\$	454,499
Information Systems	\$	368,698
Safety & Risk Management	\$	458,066
Police - Administration	\$	782,591
Police - Patrol	\$	3,350,302
Police - Criminal Investigations	\$	1,143,888
Police - Telecommunications	\$	674,731
Police - Support Services	\$	1,043,753
Police - Animal Control	\$	93,065
Fire / EMS	\$	2,966,082
Fire - Staffing Grant	\$	-
Fire - Volunteer grant	\$	-
Public Works - Administration	\$	680,813
Public Works - Streets & Sidewalks	\$	2,875,256

Public Works - Fleet Maintenance	\$	305,086
Public Works - Landscaping	\$	718,148
Public Works - Facilities Maintenance	\$	324,573
Stormwater	\$	867,288
Sanitation	\$	1,848,879
Planning Development	\$	536,925
Economic Development	\$	35,000
Parks & Recreation - Administration	\$	272,354
Parks & Recreation - Recreation Centers	\$	222,431
Parks & Recreation - Cultural Arts	\$	781,484
Parks & Recreation - Special Events	\$	408,859
Depot / Miscellaneous	\$	10,000
Debt Service	\$	1,060,813
Contingency	\$	25,000
Transfer to Capital Facility Plan	\$	-
Transfer to Capital Improvements Plan	\$	827,000
TOTAL EXPENDITURES	\$	<u>25,640,229</u>

TOURISM FUND

REVENUES

Occupancy Tax	\$	525,000
Prepared Food & Beverage Tax	\$	1,035,000
Rental Car Tax	\$	138,000
Tourism Merchandise	\$	-
Miscellaneous Revenues-CDBG	\$	186,000
Transfer From General Fund	\$	-
Transfer From CIP	\$	-
Fund Balance Appropriated	\$	197,158
TOTAL REVENUES	\$	<u>2,081,158</u>

EXPENDITURES

Marketing	\$	20,000
Merchandise	\$	-
Chamber Tourism Agreement	\$	15,000
Tourism Projects	\$	-
Sportsplex	\$	382,533
Fullwood Theatre	\$	15,000
Outen Pottery	\$	75,000
Matthews Alive	\$	60,000
Historical Foundation	\$	40,000
Tourism Grants	\$	83,000
Arts and Science Council	\$	25,000
Decorations Banners & Flags	\$	10,000
Transfer to General Fund	\$	767,343
Transfer to CIP Fund	\$	465,000
Debt Service	\$	123,282
Contingency	\$	-
TOTAL EXPENDITURES	\$	<u>2,081,158</u>

GENERAL FUND							
REVENUES	fye 2019	fye 2019		fye 2020		fye 2020	fye 2020
	ORIGINAL	AMENDED		Requested		Recommended	Adopted
Ad Valorem Taxes							
Vehicle Taxes	\$ 950,000	\$ 950,000		\$ 825,686		\$ 825,686	\$ -
Auto Tag Fee	\$ 590,000	\$ 590,000		\$ 590,000		\$ 590,000	\$ -
Tax Penalties	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000	\$ -
Tax Interest	\$ 30,000	\$ 30,000		\$ 30,000		\$ 30,000	\$ -
Prior Years	\$ -	\$ -					\$ -
2018 Taxes	\$ 11,625,000	\$ 11,625,000					\$ -
2019 Taxes	\$ -	\$ -		\$ 12,714,815		\$ 12,714,815	\$ -
	<u>\$ 13,205,000</u>	<u>\$ 13,205,000</u>		<u>\$ 14,170,501</u>		<u>\$ 14,170,501</u>	<u>\$ -</u>
Local Option Sales Taxes							
1% Sales Tax - Art. 39	\$ 1,620,511	\$ 1,620,511		\$ 1,810,528		\$ 1,810,528	\$ -
0.5% Sales Tax - Art. 40	\$ 529,036	\$ 529,036		\$ 581,943		\$ 581,943	\$ -
0.5% Sales Tax - Art. 42	\$ 793,920	\$ 793,920		\$ 905,264		\$ 905,264	\$ -
Hold Harmless Tax	\$ 329,983	\$ 329,983		\$ 347,399		\$ 347,399	\$ -
	<u>\$ 3,273,450</u>	<u>\$ 3,273,450</u>		<u>\$ 3,645,134</u>		<u>\$ 3,645,134</u>	<u>\$ -</u>
Unrestricted Intergovernmental							
Utility Sales Tax	\$ 1,400,000	\$ 1,400,000		\$ 1,400,000		\$ 1,400,000	\$ -
Beer and Wine Tax	\$ 135,000	\$ 135,000		\$ 133,000		\$ 133,000	\$ -
Cable TV Franchise Tax	\$ 210,000	\$ 210,000		\$ 200,000		\$ 200,000	\$ -
Piped Natural Gas Excise Tax	\$ 50,000	\$ 50,000		\$ 100,000		\$ 100,000	\$ -
Telecommunications Sales Tax	\$ 290,000	\$ 290,000		\$ 243,000		\$ 243,000	\$ -
Solid Waste Disposal Tax	\$ 15,000	\$ 15,000		\$ 20,000		\$ 20,000	\$ -
Rental Vehicle Tax	\$ 35,000	\$ 35,000		\$ 35,000		\$ 35,000	\$ -
ABC Distributions	\$ 100,000	\$ 100,000		\$ 125,000		\$ 125,000	\$ -
State Mowing Contract	\$ 19,000	\$ 19,000		\$ 20,000		\$ 20,000	\$ -
Library Lease (CharMeck)	\$ 20,000	\$ 20,000		\$ 20,000		\$ 20,000	\$ -
	<u>\$ 2,274,000</u>	<u>\$ 2,274,000</u>		<u>\$ 2,296,000</u>		<u>\$ 2,296,000</u>	<u>\$ -</u>
Restricted Intergovernmental							
Powell Bill	\$ 772,000	\$ 772,000		\$ 758,250		\$ 758,250	\$ -
CMUD Bond Payments				\$ -		\$ -	\$ -
Local/County Grants							
Misc. Grants	\$ -	\$ 5,000		\$ -		\$ -	\$ -
State Appropriations / Grants	\$ -	\$ -		\$ -		\$ -	\$ -
Federal Appropriations / Grants	\$ -	\$ -		\$ -		\$ -	\$ -
	<u>\$ 772,000</u>	<u>\$ 777,000</u>		<u>\$ 758,250</u>		<u>\$ 758,250</u>	<u>\$ -</u>

Restricted / Committed to Public Safety									
HIDTA	\$ -	\$ -	\$ -			\$ -		\$ -	
HIDTA OT	\$ -	\$ 331				\$ -		\$ -	
DOJ Shared	\$ -	\$ 68,196	\$ 94,283			\$ 94,283		\$ -	
Federal Taskforce Reimbursements	\$ -	\$ 4,603				\$ -		\$ -	
Controlled Substance Tax	\$ -	\$ 4,179				\$ -		\$ -	
DARE Assistance	\$ 4,000	\$ 4,000	\$ 1,000			\$ 1,000		\$ -	
Police Donations		\$ 1,135						\$ -	
School Resource Officer	\$ 227,000	\$ 227,000	\$ 227,000			\$ 227,000		\$ -	
Misc. Police Grants	\$ -	\$ 4,036						\$ -	
Explorers	\$ -	\$ -						\$ -	
Alarm Ordinance Fees	\$ 4,000	\$ 4,000	\$ 5,000			\$ 5,000		\$ -	
Wrecker Service Fees	\$ 3,000	\$ 3,000	\$ 3,000			\$ 3,000		\$ -	
CoC Judgements	\$ -	\$ -						\$ -	
Fire / EMS (Meck Co)	\$ 85,000	\$ 85,443	\$ 55,000			\$ 55,000		\$ -	
Explorers (Fire)								\$ -	
SAFER Staff	\$ 42,728	\$ 42,728	\$ 64,885			\$ 64,885		\$ -	
SAFER Volunteer			\$ -			\$ -		\$ -	
Fireman's Relief	\$ 20,000	\$ 20,000	\$ 15,000			\$ 15,000		\$ -	
Fire/EMS Donations	\$ -	\$ 500	\$ -			\$ -		\$ -	
	\$ 385,728	\$ 469,151	\$ 465,168			\$ 465,168		\$ -	
Stormwater Fees									
	\$ 840,000	\$ 840,000	\$ 860,000			\$ 860,000		\$ -	
Other Fees and Permits									
Beer & Wine Privilege Licenses	\$ -	\$ -	\$ 1,000			\$ 1,000		\$ -	
Animal Tags / Fees / Fines	\$ 25,000	\$ 25,000	\$ 20,000			\$ 20,000		\$ -	
Zoning Development Fees	\$ 25,000	\$ 25,000	\$ 25,000			\$ 27,000		\$ -	
Parking Permits	\$ -	\$ -	\$ -			\$ -		\$ -	
	\$ -	\$ -	\$ -			\$ -		\$ -	
	\$ 50,000	\$ 50,000	\$ 46,000			\$ 48,000		\$ -	
Sales and Services									
Recreation Program Fees									
Community Center Programs	\$ 269,860	\$ 269,860	\$ 270,000			\$ 362,000		\$ -	
Crews Center Programs	\$ 102,550	\$ 102,613	\$ 103,000			\$ 156,000		\$ -	
Special Events	\$ 36,050	\$ 36,050	\$ 36,000			\$ 61,000		\$ -	
Other Recreation Fees	\$ 15,450	\$ 15,450	\$ 15,500			\$ 15,500		\$ -	
Facility Rentals	\$ 25,000	\$ 25,000	\$ 25,000			\$ 25,000		\$ -	
Depot Lease (Chamber)	\$ 10,000	\$ 10,000	\$ 10,000			\$ 10,000		\$ -	
CATS Bus Passes	\$ 2,000	\$ 2,000	\$ 500			\$ 500		\$ -	
	\$ 460,910	\$ 460,973	\$ 460,000			\$ 630,000		\$ -	

Investment Earnings	\$ 170,000	\$ 170,000	\$ 300,000	\$ 365,000	\$ -
Miscellaneous Revenues					
Miscellaneous Revenues	\$ 35,000	\$ 36,460	\$ 35,000	\$ 35,000	\$ -
Sale of Fixed Assets	\$ 15,000	\$ 15,000	\$ 30,000	\$ 50,000	\$ -
Celebration Trees	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ -
Matthews Alive	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,000	\$ -
	\$ 76,000	\$ 77,460	\$ 90,500	\$ 112,500	\$ -
Other Financing Sources					
Transfer from Tourism	\$ 740,383	\$ 892,482		\$ 767,343	\$ -
Transfer from CIP	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Proceeds	\$ -	\$ 23,556	\$ -	\$ 42,333	\$ -
Assigned Fund Balance Appr.	\$ -	\$ 2,370,400	\$ -	\$ -	\$ -
GF Fund Balance Appropriated	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000	\$ -
Recreation Fees in Lieu Of	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -
	\$ 740,383	\$ 3,286,438	\$ 1,480,000	\$ 2,289,676	\$ -
	\$ 22,247,471	\$ 24,883,472	\$ 24,571,553	\$ 25,640,229	\$ -
	\$ 22,247,471	\$ 24,883,472	\$ 25,552,754	\$ 25,640,229	\$ -
	\$ -	\$ -	\$ (981,201)	\$ 0	\$ -

GENERAL FUND							
	fye 2019	fye 2019		fye 2020	fye 2020	fye 2020	
	ORIGINAL	AMENDED		Requested	Recommended	Adopted	
Ad Valorem Taxes	\$ 13,205,000	\$ 13,205,000		\$ 14,170,501	\$ 14,170,501	\$ -	
Local Option Sales Taxes	\$ 3,273,450	\$ 3,273,450		\$ 3,645,134	\$ 3,645,134	\$ -	
Unrestricted Intergovernmental	\$ 2,274,000	\$ 2,274,000		\$ 2,296,000	\$ 2,296,000	\$ -	
Restricted Intergovernmental	\$ 772,000	\$ 777,000		\$ 758,250	\$ 758,250	\$ -	
Restricted / Committed to Public Safety	\$ 385,728	\$ 469,151		\$ 465,168	\$ 465,168	\$ -	
Stormwater Fees	\$ 840,000	\$ 840,000		\$ 860,000	\$ 860,000	\$ -	
Other Fees and Permits	\$ 50,000	\$ 50,000		\$ 46,000	\$ 48,000	\$ -	
Sales and Services	\$ 460,910	\$ 460,973		\$ 460,000	\$ 630,000	\$ -	
Investment Earnings	\$ 170,000	\$ 170,000		\$ 300,000	\$ 365,000	\$ -	
Miscellaneous Revenues	\$ 76,000	\$ 77,460		\$ 90,500	\$ 112,500	\$ -	
Other Financing Sources	\$ 740,383	\$ 3,286,438		\$ 1,480,000	\$ 2,289,676	\$ -	
	\$ 22,247,471	\$ 24,883,472		\$ 24,571,553	\$ 25,640,229	\$ -	
4110 - GOVERNING BOARD	\$ 216,179	\$ 218,074		\$ 244,679	\$ 244,679	\$ -	
4115 - MANAGER	\$ 454,532	\$ 472,897		\$ 512,060	\$ 510,860	\$ -	
4117 - HUMAN RESOURCES	\$ 1,618,218	\$ 1,620,523		\$ 1,775,104	\$ 1,749,105	\$ -	
4120 - FINANCE	\$ 451,120	\$ 468,753		\$ 461,999	\$ 454,499	\$ -	
4125 - IT	\$ 421,486	\$ 450,085		\$ 368,698	\$ 368,698	\$ -	
4130 - SAFETY / RISK MANAGEMENT	\$ 403,264	\$ 403,264		\$ 462,446	\$ 458,066	\$ -	
4310 - POLICE OFFICE OF THE CHIEF	\$ 667,651	\$ 691,087		\$ 775,044	\$ 782,591	\$ -	
4311 - POLICE PATROL	\$ 3,093,845	\$ 3,301,834		\$ 3,169,224	\$ 3,350,302	\$ -	
4312 - POLICE CRIMINAL INVESTIGATIONS	\$ 895,560	\$ 1,075,485		\$ 1,113,300	\$ 1,143,888	\$ -	
4313 - POLICE TELECOMMUNICATIONS	\$ 680,671	\$ 699,408		\$ 674,731	\$ 674,731	\$ -	
4314 - POLICE ADMINISTRATIVE DIVISION	\$ 1,057,761	\$ 1,079,327		\$ 1,043,753	\$ 1,043,753	\$ -	
4380 - ANIMAL CONTROL	\$ 83,620	\$ 89,045		\$ 91,526	\$ 93,065	\$ -	
4340 - FIRE / EMS	\$ 2,592,589	\$ 2,636,911		\$ 3,005,445	\$ 2,966,082	\$ -	
4341 - FIRE (GRANT STAFFING)	\$ -	\$ -		\$ -	\$ -	\$ -	
4342 - FIRE (GRANT VOLUNTEERS)	\$ -	\$ -		\$ -	\$ -	\$ -	
4510 - PUBLIC WORKS	\$ 595,663	\$ 632,737		\$ 698,313	\$ 680,813	\$ -	
4520 - STREETS / SIDEWALKS	\$ 1,474,835	\$ 3,259,043		\$ 2,915,824	\$ 2,875,256	\$ -	
4530 - FLEET MAINTENANCE	\$ 284,272	\$ 298,152		\$ 303,263	\$ 305,086	\$ -	
4540 - LANDSCAPE	\$ 650,790	\$ 679,365		\$ 705,001	\$ 718,148	\$ -	
4542 - FACILITIES MAINTENANCE	\$ 248,442	\$ 513,472		\$ 322,141	\$ 324,573	\$ -	
4700 - STORMWATER	\$ 757,427	\$ 887,973		\$ 867,762	\$ 867,288	\$ -	
4710 - SANITATION	\$ 1,675,500	\$ 1,675,500		\$ 1,850,379	\$ 1,848,879	\$ -	
4910 - PLANNING	\$ 493,585	\$ 574,688		\$ 538,100	\$ 536,925	\$ -	
4920 - ECONOMIC DEVELOPMENT	\$ 35,000	\$ 35,000		\$ 35,000	\$ 35,000	\$ -	
6130 - PARKS & RECREATION	\$ 322,866	\$ 277,520		\$ 274,990	\$ 272,354	\$ -	
6132 - RECREATION CENTERS	\$ 241,318	\$ 244,071		\$ 245,079	\$ 222,431	\$ -	
6134 - CULTURAL ARTS	\$ 671,916	\$ 681,830		\$ 757,872	\$ 781,484	\$ -	
6136 - SPECIAL EVENTS	\$ 374,377	\$ 382,621		\$ 418,208	\$ 408,859	\$ -	
6200 - DEPOT STATION / OTHER	\$ 9,000	\$ 9,000		\$ 10,000	\$ 10,000	\$ -	
9100 - DEBT SERVICE	\$ 1,200,984	\$ 1,200,984		\$ 1,060,813	\$ 1,060,813	\$ -	
9999 - CONTINGENCY / TRANSFERS	\$ 575,000	\$ 324,823		\$ 852,000	\$ 852,000	\$ -	
	\$ 22,247,471	\$ 24,883,472		\$ 25,552,754	\$ 25,640,229	\$ -	

GENERAL FUND

4110 - GOVERNING BOARD

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 56,679	\$ 56,679	\$ 56,679	\$ 56,679	\$ -
DEPARTMENTAL OPERATIONS	\$ 159,500	\$ 161,395	\$ 188,000	\$ 188,000	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 216,179</u>	<u>\$ 218,074</u>	<u>\$ 244,679</u>	<u>\$ 244,679</u>	<u>\$ -</u>

GENERAL FUND

4110 - GOVERNING BOARD

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS					
Wages - Stipends	\$ 52,650	\$ 52,650	\$ 52,650	\$ 52,650	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ 3,265	\$ 3,265	\$ 3,265	\$ 3,265	\$ -
Social Security Medicare	\$ 764	\$ 764	\$ 764	\$ 764	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 56,679	\$ 56,679	\$ 56,679	\$ 56,679	\$ -
DEPARTMENTAL OPERATIONS					
Food	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000	\$ -
Supplies	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Legal	\$ 80,000	\$ 80,000	\$ 105,000	\$ 105,000	\$ -
Citizen Survey	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
Tech Allowance	\$ 14,000	\$ 14,000	\$ 12,000	\$ 12,000	\$ -
Tech Allowance 2	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000	\$ -
Miscellaneous	\$ 4,000	\$ 4,000	\$ 500	\$ 500	\$ -
Advisory Committees	\$ -	\$ 1,895	\$ 3,500	\$ 3,500	\$ -
Travel	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Training & Education	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	\$ 159,500	\$ 161,395	\$ 188,000	\$ 188,000	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 216,179	\$ 218,074	\$ 244,679	\$ 244,679	\$ -

GENERAL FUND

4115 - MANAGER

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 435,982	\$ 454,347	\$ 493,110	\$ 493,110	\$ -
DEPARTMENTAL OPERATIONS	\$ 18,550	\$ 18,550	\$ 18,950	\$ 17,750	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 454,532</u>	<u>\$ 472,897</u>	<u>\$ 512,060</u>	<u>\$ 510,860</u>	<u>\$ -</u>

GENERAL FUND

4115 - MANAGER

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 303,297	\$ 328,106	\$ 328,106	\$ 328,106	\$ -
Wages - Overtime	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Wages - Part Time	\$ 38,000	\$ 38,000	\$ 52,900	\$ 52,900	\$ -
Wages - Longevity	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Wages - Merit	\$ 9,099	\$ -	\$ 11,430	\$ 11,430	\$ -
Vehicle Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ -
Phone Allowance	\$ 4,080	\$ 4,080	\$ 4,080	\$ 4,080	\$ -
Social Security FICA	\$ 22,536	\$ 23,600	\$ 25,143	\$ 25,143	\$ -
Social Security Medicare	\$ 5,272	\$ 5,521	\$ 5,880	\$ 5,880	\$ -
Retirement Contribution	\$ 28,424	\$ 29,766	\$ 36,294	\$ 36,294	\$ -
Retirement Contribution - 401K	\$ 16,274	\$ 16,274	\$ 20,276	\$ 20,276	\$ -
	\$ 435,982	\$ 454,347	\$ 493,110	\$ 493,110	\$ -
<u>DEPARTMENTAL OPERATIONS</u>					
Food	\$ 800	\$ 800	\$ 1,200	\$ 1,000	\$ -
Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Benchmarking	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
Miscellaneous	\$ 750	\$ 750	\$ 750	\$ 750	\$ -
Employee Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Training and Education	\$ 9,500	\$ 9,500	\$ 9,500	\$ 8,500	\$ -
	\$ 18,550	\$ 18,550	\$ 18,950	\$ 17,750	\$ -
<u>CAPITAL OUTLAY</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 454,532	\$ 472,897	\$ 512,060	\$ 510,860	\$ -

GENERAL FUND

4117 - HUMAN RESOURCES

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 165,673	\$ 167,978	\$ 203,554	\$ 203,555	\$ -
DEPARTMENTAL OPERATIONS	\$ 1,452,545	\$ 1,452,545	\$ 1,571,550	\$ 1,545,550	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,618,218</u>	<u>\$ 1,620,523</u>	<u>\$ 1,775,104</u>	<u>\$ 1,749,105</u>	<u>\$ -</u>

GENERAL FUND									
4117- HUMAN RESOURCES	fye 2019	fye 2019		fye 2020		fye 2020		fye 2020	
	ORIGINAL	AMENDED		Requested		Recommended		Adopted	
SALARIES AND BENEFITS									
Wages - Full Time	\$ 136,500	\$ 139,355		\$ 138,335		\$ 138,335		\$ -	
Wages - Overtime	\$ -	\$ -		\$ -				\$ -	
Wages - Part Time	\$ -			\$ 23,000		\$ 23,000		\$ -	
Wages - Longevity	\$ -	\$ -		\$ 200		\$ 200		\$ -	
Wages - Merit	\$ 1,020	\$ -		\$ 4,840		\$ 4,840		\$ -	
Vehicle Allowance	\$ -	\$ -		\$ -				\$ -	
Phone Allowance	\$ -	\$ -		\$ 1,020		\$ 1,020		\$ -	
Social Security FICA	\$ 8,527	\$ 8,715		\$ 10,379		\$ 10,379		\$ -	
Social Security Medicare	\$ 1,995	\$ 2,039		\$ 2,428		\$ 2,428		\$ -	
Retirement Contribution	\$ 10,755	\$ 10,992		\$ 14,982		\$ 14,982		\$ -	
Retirement Contribution - 401K	\$ 6,876	\$ 6,876		\$ 8,370		\$ 8,370		\$ -	
	\$ 165,673	\$ 167,978		\$ 203,554		\$ 203,555		\$ -	
DEPARTMENTAL OPERATIONS									
Life Ins - EE	\$ 15,108	\$ 15,108		\$ 25,500		\$ 25,500		\$ -	
Ins - Retiree	\$ 4,750	\$ 4,750		\$ -		\$ -		\$ -	
Ins - Medical	\$ 1,115,000	\$ 1,115,000		\$ 1,224,200		\$ 1,219,200		\$ -	
D/C Expenses	\$ 15,000	\$ 15,000		\$ -		\$ -		\$ -	
Ins - Dental	\$ 125,000	\$ 125,000		\$ 125,000		\$ 120,000		\$ -	
Unemployment Insurance	\$ 7,000	\$ 7,000		\$ 7,000		\$ 7,000		\$ -	
Employee Development	\$ 30,000	\$ 30,000		\$ 30,000		\$ 30,000		\$ -	
Food	\$ -	\$ -		\$ 5,000		\$ 5,000		\$ -	
Supplies	\$ 2,500	\$ 2,500		\$ 5,000		\$ 2,500		\$ -	
Professional Services	\$ 15,000	\$ 15,000		\$ 15,500		\$ 15,500		\$ -	
Recruitment	\$ 8,000	\$ 8,000		\$ 5,000		\$ 3,000		\$ -	
Assessment Centers	\$ -	\$ -		\$ 20,000		\$ 10,000		\$ -	
Tuition Reimbursement	\$ 15,000	\$ 15,000		\$ 15,000		\$ 15,000		\$ -	
EAP	\$ 5,000	\$ 5,000		\$ 5,000		\$ 5,000		\$ -	
Pre-Employment	\$ 42,000	\$ 42,000		\$ 35,000		\$ 35,000		\$ -	
Wellness	\$ 1,000	\$ 1,000		\$ 1,000		\$ 500		\$ -	
Org Development / SET	\$ -	\$ -		\$ -		\$ -		\$ -	
Service Excellence	\$ 12,000	\$ 12,000		\$ 12,000		\$ 11,000		\$ -	
Leadership / Matthews Univ.	\$ 30,000	\$ 30,000		\$ 30,000		\$ 30,000		\$ -	

Printing	\$	1,250	\$	1,250	\$	1,250	\$	1,250	\$	-
Advertising	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	-
Dues	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-
Subscriptions	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous	\$	837	\$	837	\$	1,000	\$	1,000	\$	-
Travel	\$	600	\$	600	\$	600	\$	600	\$	-
Training and Education	\$	4,000	\$	4,000	\$	5,000	\$	5,000	\$	-
	\$	1,452,545	\$	1,452,545	\$	1,571,550	\$	1,545,550	\$	-
CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	1,618,218	\$	1,620,523	\$	1,775,104	\$	1,749,105	\$	-

GENERAL FUND

4120 - FINANCE

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 261,620	\$ 279,253	\$ 270,499	\$ 270,499	\$ -
DEPARTMENTAL OPERATIONS	\$ 189,500	\$ 189,500	\$ 191,500	\$ 184,000	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 451,120</u>	<u>\$ 468,753</u>	<u>\$ 461,999</u>	<u>\$ 454,499</u>	<u>\$ -</u>

GENERAL FUND							
4120 - FINANCE	fye 2019	fye 2019	fye 2020		fye 2020		fye 2020
	ORIGINAL	AMENDED	Requested		Recommended		Adopted
SALARIES AND BENEFITS							
Wages - Full Time	\$ 171,509	\$ 190,959	\$ 190,959		\$ 190,959		\$ -
Wages - Overtime	\$ -	\$ -	\$ -		\$ -		\$ -
Wages - Part Time	\$ 40,000	\$ 40,852	\$ 23,000		\$ 23,000		\$ -
Wages - Longevity	\$ 1,150	\$ 1,150	\$ 1,050		\$ 1,050		\$ -
Wages - Merit	\$ 5,145	\$ -	\$ 6,419		\$ 6,419		\$ -
Vehicle Allowance	\$ -	\$ -	\$ -		\$ -		\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020		\$ 1,020		\$ -
Social Security FICA	\$ 13,568	\$ 14,560	\$ 13,792		\$ 13,792		\$ -
Social Security Medicare	\$ 3,173	\$ 3,405	\$ 3,226		\$ 3,226		\$ -
Retirement Contribution	\$ 17,113	\$ 18,364	\$ 19,910		\$ 19,910		\$ -
Retirement Contribution - 401K	\$ 8,942	\$ 8,942	\$ 11,123		\$ 11,123		\$ -
	\$ 261,620	\$ 279,253	\$ 270,499		\$ 270,499		\$ -
DEPARTMENTAL OPERATIONS							
House Supplies	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000		\$ -
Food	\$ -	\$ -	\$ -		\$ -		\$ -
Supplies	\$ 7,000	\$ 7,000	\$ 7,000		\$ 7,000		\$ -
Audit	\$ 34,000	\$ 34,000	\$ 35,000		\$ 35,000		\$ -
Banking	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000		\$ -
Professional Services	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500		\$ -
CATS Buses	\$ 4,000	\$ 4,000	\$ 4,000		\$ 500		\$ -
Postage	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000		\$ -
TH Electricity	\$ 40,000	\$ 40,000	\$ 40,000		\$ 40,000		\$ -
TH Water/Sewer	\$ 18,000	\$ 18,000	\$ 18,000		\$ 15,000		\$ -
Printing	\$ -	\$ -	\$ -		\$ -		\$ -
Equip M&R	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000		\$ -
Tax Admin (Meck Co) (Property)	\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000		\$ -
Tax Admin (Meck Co) (Vehicle)	\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000		\$ -
Temp Service	\$ -	\$ -	\$ -		\$ -		\$ -
Dues	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000		\$ -
Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000		\$ 500		\$ -
Training and Education	\$ 4,000	\$ 4,000	\$ 5,000		\$ 4,500		\$ -
	\$ 189,500	\$ 189,500	\$ 191,500		\$ 184,000		\$ -
CAPITAL OUTLAY							
	\$ -	\$ -	\$ -		\$ -		\$ -
	\$ 451,120	\$ 468,753	\$ 461,999		\$ 454,499		\$ -

GENERAL FUND

4125 - IT

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 144,636	\$ 173,235	\$ 181,448	\$ 181,448	\$ -
DEPARTMENTAL OPERATIONS	\$ 206,850	\$ 206,850	\$ 187,250	\$ 187,250	\$ -
CAPITAL OUTLAY	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -
	\$ 421,486	\$ 450,085	\$ 368,698	\$ 368,698	\$ -

GENERAL FUND

4125 - IT

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 113,562	\$ 141,869	\$ 141,869	\$ 141,869	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ -
Wages - Merit	\$ 3,407	\$ -	\$ 4,256	\$ 4,256	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ -
Social Security FICA	\$ 7,444	\$ 8,926	\$ 9,252	\$ 9,252	\$ -
Social Security Medicare	\$ 1,741	\$ 2,088	\$ 2,164	\$ 2,164	\$ -
Retirement Contribution	\$ 9,389	\$ 11,259	\$ 13,355	\$ 13,355	\$ -
Retirement Contribution - 401K	\$ 6,003	\$ 6,003	\$ 7,461	\$ 7,461	\$ -
	\$ 144,636	\$ 173,235	\$ 181,448	\$ 181,448	\$ -

DEPARTMENTAL OPERATIONS

Food	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
Supplies	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500	\$ -
DP Supplies	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Contracts	\$ 650	\$ 650	\$ 650	\$ 650	\$ -
Phone & Internet Services	\$ -	\$ -	\$ -	\$ -	\$ -
Stumptown	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Squirrel Lake	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Town Hall	\$ 12,000	\$ 12,000	\$ 8,000	\$ 8,000	\$ -
Depot Station	\$ 850	\$ 850	\$ 850	\$ 850	\$ -
Police	\$ 12,000	\$ 12,000	\$ 8,000	\$ 8,000	\$ -
Station 1	\$ 12,000	\$ 12,000	\$ 8,000	\$ 8,000	\$ -
Station 2	\$ -	\$ -	\$ -	\$ -	\$ -
Community Center	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ -
McDowell Arts Center	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
196 S Trade	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Public Works	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ -
IT Services	\$ 48,000	\$ 48,000	\$ 47,000	\$ 47,000	\$ -
Software	\$ 25,000	\$ 25,000	\$ 24,000	\$ 24,000	\$ -
Copier Contract	\$ 10,500	\$ 10,500	\$ -	\$ -	\$ -
TH Facilities	\$ 2,450	\$ 2,450	\$ 10,500	\$ 10,500	\$ -
Fire Station 1			\$ 2,000	\$ 2,000	
Fire Station 2			\$ 750	\$ 750	
Crews Rec Center	\$ 14,500	\$ 14,500	\$ 3,500	\$ 3,500	\$ -
Community Center			\$ 10,500	\$ 10,500	

Subscriptions	\$	350	\$	350	\$	350	\$	350	\$	-
Miscellaneous	\$	200	\$	200	\$	200	\$	200	\$	-
Travel	\$	600	\$	600	\$	200	\$	200	\$	-
Training and Education	\$	3,500	\$	3,500	\$	2,500	\$	2,500	\$	-
	\$	206,850	\$	206,850	\$	187,250	\$	187,250	\$	-
CAPITAL OUTLAY										
Technology Replacements	\$	70,000	\$	70,000	\$	-	\$	-	\$	-
Hood Room Tech Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	70,000	\$	70,000	\$	-	\$	-	\$	-
	\$	421,486	\$	450,085	\$	368,698	\$	368,698	\$	-

GENERAL FUND

4130 - SAFETY / RISK MANAGEMENT

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 76,364	\$ 76,364	\$ 84,216	\$ 84,216	\$ -
DEPARTMENTAL OPERATIONS	\$ 326,900	\$ 326,900	\$ 378,230	\$ 373,850	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 403,264</u>	<u>\$ 403,264</u>	<u>\$ 462,446</u>	<u>\$ 458,066</u>	<u>\$ -</u>

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

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 60,065	\$ 61,867	\$ 66,150	\$ 66,150	\$ -
Wages - Overtime	\$ 200	\$ 200	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 300	\$ 300	\$ 100	\$ 100	\$ -
Wages - Merit	\$ 1,802	\$ -	\$ 1,985	\$ 1,985	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ -
Social Security FICA	\$ 3,930	\$ 3,930	\$ 4,294	\$ 4,294	\$ -
Social Security Medicare	\$ 920	\$ 920	\$ 1,005	\$ 1,005	\$ -
Retirement Contribution	\$ 4,957	\$ 4,957	\$ 6,199	\$ 6,199	\$ -
Retirement Contribution - 401K	\$ 3,170	\$ 3,170	\$ 3,463	\$ 3,463	\$ -
	\$ 76,364	\$ 76,364	\$ 84,216	\$ 84,216	\$ -

DEPARTMENTAL OPERATIONS

Worker's Comp Premium	\$ 130,000	\$ 130,000	\$ 156,000	\$ 156,000	\$ -
Worker's Comp Deductibles	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,000	\$ -
Safety Equipment	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ -
Drug Testing	\$ 2,500	\$ 2,500	\$ 4,500	\$ 4,500	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ 6,300	\$ -
Fuel	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Postage	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
Printing	\$ 100	\$ 100	\$ 500	\$ 500	\$ -
Vehicle M&R	\$ -	\$ -	\$ -	\$ -	\$ -
Property and Liability Premium	\$ 168,000	\$ 168,000	\$ 186,480	\$ 180,000	\$ -
Dues	\$ 500	\$ 500	\$ 750	\$ 750	\$ -
Subscriptions	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Miscellaneous	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Training and Education	\$ 2,500	\$ 2,500	\$ 6,200	\$ 4,000	\$ -
	\$ 326,900	\$ 326,900	\$ 378,230	\$ 373,850	\$ -

CAPITAL OUTLAY

	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 403,264	\$ 403,264	\$ 462,446	\$ 458,066	\$ -

GENERAL FUND

4310 - POLICE OFFICE OF THE CHIEF

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 296,921	\$ 320,259	\$ 454,539	\$ 462,086	\$ -
DEPARTMENTAL OPERATIONS	\$ 370,730	\$ 370,828	\$ 320,505	\$ 320,505	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 667,651	\$ 691,087	\$ 775,044	\$ 782,591	\$ -

GENERAL FUND

4310 - POLICE OFFICE OF THE CHIEF

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 235,207	\$ 262,474	\$ 361,581	\$ 361,581	\$ -
Wages - Overtime	\$ 1,200	\$ 1,200	\$ -	\$ 6,700	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,100	\$ 1,100	\$ 1,600	\$ 1,600	\$ -
Wages - Merit	\$ 7,056	\$ -	\$ 10,847	\$ 10,847	\$ -
LEO Separation Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,040	\$ 2,040	\$ -	\$ -	\$ -
Social Security FICA	\$ 15,290	\$ 16,543	\$ 23,190	\$ 23,606	\$ -
Social Security Medicare	\$ 3,576	\$ 3,869	\$ 5,424	\$ 5,521	\$ -
Retirement Contribution	\$ 19,121	\$ 20,701	\$ 33,194	\$ 33,194	\$ -
Retirement Contribution - 401K	\$ 12,331	\$ 12,331	\$ 18,702	\$ 19,037	\$ -
	\$ 296,921	\$ 320,259	\$ 454,539	\$ 462,086	\$ -

DEPARTMENTAL OPERATIONS

OTH Benefits	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
House Supplies	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ -
Uniforms	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Food	\$ 2,250	\$ 2,348	\$ 2,250	\$ 2,250	\$ -
Community Policing	\$ -	\$ -	\$ -	\$ -	\$ -
Alarm Program	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Supplies	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Medical Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Tires	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Parts	\$ 125	\$ 125	\$ 125	\$ 125	\$ -
Dept Supplies	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
Office Supplies	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Law Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Data Processing Supplies	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ -
Professional Services	\$ 54,300	\$ 54,300	\$ 1,025	\$ 1,025	\$ -
Legal	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Pre-Employment	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ -
Phone Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -

Postage	\$	2,800	\$	2,800	\$	2,800	\$	2,800	\$	-
DCI System	\$	1,200	\$	1,200	\$	1,200	\$	1,200	\$	-
Electricity	\$	28,300	\$	28,300	\$	28,300	\$	28,300	\$	-
Gas	\$	4,550	\$	4,550	\$	6,000	\$	6,000	\$	-
Water/Sewer	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	-
Printing	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	-
Bldg M&R	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment M&R	\$	400	\$	400	\$	400	\$	400	\$	-
Laundry	\$	400	\$	400	\$	400	\$	400	\$	-
Software	\$	81,218	\$	82,918	\$	81,218	\$	81,218	\$	-
Motorola	\$	314	\$	314	\$	314	\$	314	\$	-
Town Hall Radio	\$	105	\$	105	\$	105	\$	105	\$	-
Station 1	\$	9,094	\$	9,094	\$	9,094	\$	9,094	\$	-
PW	\$	1,882	\$	1,882	\$	1,882	\$	1,882	\$	-
Radio Users	\$	1,127	\$	1,127	\$	1,127	\$	1,127	\$	-
Town Hall Radio 2	\$	346	\$	346	\$	346	\$	346	\$	-
Station 1 2	\$	32,667	\$	32,667	\$	32,667	\$	32,667	\$	-
PW 2	\$	6,759	\$	6,759	\$	6,759	\$	6,759	\$	-
Equipment Contract	\$	53,832	\$	52,132	\$	53,832	\$	53,832	\$	-
Copier Contract	\$	19,255	\$	19,255	\$	19,255	\$	19,255	\$	-
Dues	\$	956	\$	956	\$	956	\$	956	\$	-
Travel	\$	350	\$	350	\$	700	\$	700	\$	-
Training & Education	\$	1,250	\$	1,250	\$	2,000	\$	2,000	\$	-
<hr/>										
	\$	370,730	\$	370,828	\$	320,505	\$	320,505	\$	-
<hr/>										
CAPITAL OUTLAY										
Furniture	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
Bldg Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
<hr/>										
	\$	-	\$	-	\$	-	\$	-	\$	-
<hr/>										
	\$	667,651	\$	691,087	\$	775,044	\$	782,591	\$	-
<hr/>										

GENERAL FUND

4311 - POLICE PATROL

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 2,564,880	\$ 2,625,278	\$ 2,527,237	\$ 2,708,315	\$ -
DEPARTMENTAL OPERATIONS	\$ 337,927	\$ 335,312	\$ 327,063	\$ 327,063	\$ -
CAPITAL OUTLAY	\$ 191,038	\$ 341,244	\$ 314,924	\$ 314,924	\$ -
	\$ 3,093,845	\$ 3,301,834	\$ 3,169,224	\$ 3,350,302	\$ -

GENERAL FUND

4311 - POLICE PATROL

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 1,873,322	\$ 1,980,022	\$ 1,889,879	\$ 1,889,879	\$ -
Wages - On Call			\$ -	\$ 60,000	\$ -
Wages - Overtime	\$ 88,000	\$ 88,000		\$ 88,000	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 16,900	\$ 16,900	\$ 16,500	\$ 16,500	\$ -
Wages - Merit	\$ 54,700	\$ -	\$ 56,696	\$ 56,696	\$ -
LEO Seperation Allowance	\$ 81,655	\$ 81,655	\$ 101,503	\$ 101,503	\$ -
Phone Allowance	\$ 2,532	\$ 2,532	\$ 1,000	\$ 1,000	\$ -
Social Security FICA	\$ 131,261	\$ 134,485	\$ 128,066	\$ 137,242	\$ -
Social Security Medicare	\$ 30,699	\$ 31,453	\$ 29,951	\$ 32,097	\$ -
Retirement Contribution	\$ 179,955	\$ 184,375	\$ 200,362	\$ 214,718	\$ -
Retirement Contribution - 401K	\$ 105,856	\$ 105,856	\$ 103,279	\$ 110,679	\$ -
	\$ 2,564,880	\$ 2,625,278	\$ 2,527,237	\$ 2,708,315	\$ -

DEPARTMENTAL OPERATIONS

Uniforms	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -
Uniform Equipment	\$ 7,700	\$ 11,636	\$ 11,636	\$ 11,636	\$ -
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Vehicle Supplies	\$ 63,500	\$ 56,949	\$ 63,500	\$ 63,500	\$ -
Dept Supplies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Law Supplies	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ -
K9 Supplies	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ -
Crime Scene Supplies			\$ -	\$ -	\$ -
DP Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Translator	\$ 100	\$ 100	\$ 300	\$ 300	\$ -
Phone Services	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800	\$ -
DCI Terminals	\$ 5,616	\$ 5,616	\$ 5,616	\$ 5,616	\$ -
Equipment M&R	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Vehicle M&R	\$ -	\$ -	\$ -	\$ -	\$ -

Laundry	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ -
Software	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola	\$ 11,707	\$ 11,707	\$ 11,707	\$ 11,707	\$ -
Radio User	\$ 42,054	\$ 42,054	\$ 42,054	\$ 42,054	\$ -
Equipment Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Subs	\$ -	\$ -	\$ -	\$ -	\$ -
Training and Education	\$ 14,750	\$ 14,750	\$ 14,750	\$ 14,750	\$ -
	\$ 337,927	\$ 335,312	\$ 327,063	\$ 327,063	\$ -
CAPITAL OUTLAY					
Equipment			\$ -	\$ -	\$ -
Vehicles	\$ 165,986	\$ 223,645	\$ 231,000	\$ 231,000	\$ -
Vehicle Equipment	\$ 11,128	\$ -	\$ 70,000	\$ 70,000	\$ -
Other Equipment	\$ 13,924	\$ 117,599	\$ 13,924	\$ 13,924	\$ -
	\$ 191,038	\$ 341,244	\$ 314,924	\$ 314,924	\$ -
	\$ 3,093,845	\$ 3,301,834	\$ 3,169,224	\$ 3,350,302	\$ -

GENERAL FUND

4312 - POLICE CRIMINAL INVESTIGATIONS

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 828,320	\$ 853,029	\$ 947,693	\$ 978,281	\$ -
DEPARTMENTAL OPERATIONS	\$ 67,240	\$ 222,456	\$ 165,607	\$ 165,607	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 895,560</u>	<u>\$ 1,075,485</u>	<u>\$ 1,113,300</u>	<u>\$ 1,143,888</u>	<u>\$ -</u>

GENERAL FUND**4312 - POLICE CRIMINAL INVESTIGATIONS**

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 617,838	\$ 656,161	\$ 733,966	\$ 733,966	\$ -
Wages - On Call	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ 30,000	\$ 30,331	\$ -	\$ 25,000	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 8,000	\$ 8,000	\$ 8,050	\$ 8,050	\$ -
Wages - Merit	\$ 17,335	\$ -	\$ 22,019	\$ 22,019	\$ -
Clothing Allowance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ -
Social Security FICA	\$ 42,391	\$ 43,692	\$ 48,024	\$ 49,574	\$ -
Social Security Medicare	\$ 9,914	\$ 10,218	\$ 11,231	\$ 11,594	\$ -
Retirement Contribution	\$ 58,116	\$ 59,900	\$ 75,134	\$ 77,559	\$ -
Retirement Contribution - 401K	\$ 34,186	\$ 34,186	\$ 38,729	\$ 39,979	\$ -
	\$ 828,320	\$ 853,029	\$ 947,693	\$ 978,281	\$ -

DEPARTMENTAL OPERATIONS

House Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ -
Uniform Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Crime Prevention	\$ -	\$ -	\$ -	\$ -	\$ -
Community Policing	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Vehicle Supplies	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
Dept Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Law Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Controlled Substance Drug Funds	\$ 4,000	\$ 8,846	\$ 8,084	\$ 8,084	\$ -
Federal Seizure Funds	\$ -	\$ 150,370	\$ 94,283	\$ 94,283	\$ -
Crime Scene Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Phone Services	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
DCI Terminals	\$ -	\$ -	\$ -	\$ -	\$ -
Laundry	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
Software	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola	\$ 2,404	\$ 2,404	\$ 2,404	\$ 2,404	\$ -

Radio Users	\$ 8,636	\$ 8,636	\$ 8,636	\$ 8,636	\$ -
Equipment Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Training and Education	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
	\$ 67,240	\$ 222,456	\$ 165,607	\$ 165,607	\$ -
CAPITAL OUTLAY					
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 895,560	\$ 1,075,485	\$ 1,113,300	\$ 1,143,888	\$ -

GENERAL FUND

4313 - POLICE TELECOMMUNICATIONS

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 639,978	\$ 655,679	\$ 642,138	\$ 642,138	\$ -
DEPARTMENTAL OPERATIONS	\$ 28,693	\$ 31,729	\$ 32,593	\$ 32,593	\$ -
CAPITAL OUTLAY	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
	<u>\$ 680,671</u>	<u>\$ 699,408</u>	<u>\$ 674,731</u>	<u>\$ 674,731</u>	<u>\$ -</u>

GENERAL FUND**4313 - POLICE TELECOMMUNICATIONS**

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 460,289	\$ 487,695	\$ 457,738	\$ 457,738	\$ -
Wages - Overtime	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Wages - Part Time	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Wages - Longevity	\$ 2,550	\$ 2,550	\$ 2,750	\$ 2,750	\$ -
Wages - Merit	\$ 13,809	\$ -	\$ 13,732	\$ 13,732	\$ -
Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ 32,963	\$ 33,806	\$ 32,812	\$ 32,812	\$ -
Social Security Medicare	\$ 7,709	\$ 7,906	\$ 7,674	\$ 7,674	\$ -
Retirement Contribution	\$ 41,575	\$ 42,638	\$ 46,471	\$ 46,471	\$ -
Retirement Contribution - 401K	\$ 26,083	\$ 26,083	\$ 25,961	\$ 25,961	\$ -
	\$ 639,978	\$ 655,679	\$ 642,138	\$ 642,138	\$ -
DEPARTMENTAL OPERATIONS					
Uniforms	\$ 600	\$ 1,200	\$ 2,000	\$ 2,000	\$ -
Dept Supplies	\$ 3,500	\$ 4,936	\$ 5,000	\$ 5,000	\$ -
DCI Terminals	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Equipment M&R	\$ 150	\$ 150	\$ 150	\$ 150	\$ -
Software	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola	\$ 11,391	\$ 11,391	\$ 11,391	\$ 11,391	\$ -
Radio Users	\$ 1,502	\$ 1,502	\$ 1,502	\$ 1,502	\$ -
Copier Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Travel	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Training and Education	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	\$ 28,693	\$ 31,729	\$ 32,593	\$ 32,593	\$ -
CAPITAL OUTLAY					
	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -
	\$ 680,671	\$ 699,408	\$ 674,731	\$ 674,731	\$ -

GENERAL FUND

4314 - POLICE ADMINISTRATIVE DIVISION

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 940,915	\$ 960,381	\$ 925,482	\$ 925,482	\$ -
DEPARTMENTAL OPERATIONS	\$ 116,846	\$ 118,946	\$ 118,271	\$ 118,271	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,057,761	\$ 1,079,327	\$ 1,043,753	\$ 1,043,753	\$ -

GENERAL FUND**4314 - POLICE ADMINISTRATIVE DIVISION**

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 720,368	\$ 757,688	\$ 700,498	\$ 700,498	\$ -
Wages - On Call			\$ -	\$ -	\$ -
Wages - Overtime	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
Wages - Part Time	\$ 2,735	\$ 2,735	\$ 2,735	\$ 2,735	\$ -
Wages - Longevity	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500	\$ -
Wages - Merit	\$ 20,561	\$ -	\$ 21,015	\$ 21,015	\$ -
LEO Separation Allowance	\$ -	\$ -			
Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 2,100	\$ 2,100	\$ 1,000	\$ 1,000	\$ -
Social Security FICA	\$ 48,160	\$ 49,199	\$ 46,919	\$ 46,919	\$ -
Social Security Medicare	\$ 11,264	\$ 11,507	\$ 10,973	\$ 10,973	\$ -
Retirement Contribution	\$ 66,025	\$ 67,449	\$ 73,140	\$ 73,140	\$ -
Retirement Contribution - 401K	\$ 38,702	\$ 38,702	\$ 37,701	\$ 37,701	\$ -
	\$ 940,915	\$ 960,381	\$ 925,482	\$ 925,482	\$ -

DEPARTMENTAL OPERATIONS

Uniforms	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Uniform Equipment	\$ 2,368	\$ 2,368	\$ 2,368	\$ 2,368	\$ -
Food	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Crime Prevention	\$ 1,500	\$ 3,600	\$ 2,500	\$ 2,500	\$ -
DARE Program	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
School Resource Program	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Community Policing	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ -
Youth Programs	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
Fuel	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ -
Vehicle Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Supplies	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
Dept Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Grant Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Translator	\$ 75	\$ 75	\$ -	\$ -	\$ -
Phone Services	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750	\$ -
DCI System	\$ 432	\$ 432	\$ 432	\$ 432	\$ -

Laundry	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ -
Software Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola	\$ 1,986	\$ 1,986	\$ 1,986	\$ 1,986	\$ -
Radio Users	\$ 7,135	\$ 7,135	\$ 7,135	\$ 7,135	\$ -
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Training and Education	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
	\$ 116,846	\$ 118,946	\$ 118,271	\$ 118,271	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,057,761	\$ 1,079,327	\$ 1,043,753	\$ 1,043,753	\$ -

GENERAL FUND

4380 - ANIMAL CONTROL

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 52,900	\$ 58,325	\$ 60,806	\$ 63,845	\$ -
DEPARTMENTAL OPERATIONS	\$ 30,720	\$ 30,720	\$ 30,720	\$ 29,220	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 83,620</u>	<u>\$ 89,045</u>	<u>\$ 91,526</u>	<u>\$ 93,065</u>	<u>\$ -</u>

GENERAL FUND

4380 - ANIMAL CONTROL

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 40,235	\$ 45,978	\$ 47,817	\$ 47,817	\$ -
Wages - Overtime	\$ 1,178	\$ 1,178	\$ -	\$ 2,500	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 750	\$ 750	\$ 750	\$ 750	\$ -
Wages - Merit	\$ 1,207	\$ -	\$ 1,435	\$ 1,435	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ -	\$ -	\$ -
Social Security FICA	\$ 2,723	\$ 3,079	\$ 3,101	\$ 3,256	\$ -
Social Security Medicare	\$ 637	\$ 720	\$ 726	\$ 762	\$ -
Retirement Contribution	\$ 3,434	\$ 3,883	\$ 4,476	\$ 4,699	\$ -
Retirement Contribution - 401K	\$ 2,196	\$ 2,196	\$ 2,501	\$ 2,626	\$ -
	\$ 52,900	\$ 58,325	\$ 60,806	\$ 63,845	\$ -
DEPARTMENTAL OPERATIONS					
House Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 350	\$ 350	\$ 350	\$ 350	\$ -
Safety Equipment	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Fuel	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
Auto Parts	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Dept Supplies	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
Professional Services	\$ 260	\$ 260	\$ 260	\$ 260	\$ -
CMAC Service	\$ 8,250	\$ 8,250	\$ 8,250	\$ 6,750	\$ -
Contracts (PetData)	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
DCI	\$ 144	\$ 144	\$ 144	\$ 144	\$ -
Electricity	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ -
Equipment M&R	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Laundry	\$ -	\$ -	\$ -	\$ -	\$ -
Motorola	\$ 314	\$ 314	\$ 314	\$ 314	\$ -
Radio Users	\$ 1,127	\$ 1,127	\$ 1,127	\$ 1,127	\$ -
Equipment Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 75	\$ 75	\$ 75	\$ 75	\$ -
Training and Education	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	\$ 30,720	\$ 30,720	\$ 30,720	\$ 29,220	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 83,620	\$ 89,045	\$ 91,526	\$ 93,065	\$ -

GENERAL FUND

4340 - FIRE / EMS

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 1,470,695	\$ 1,554,074	\$ 1,797,954	\$ 1,805,591	\$ -
DEPARTMENTAL OPERATIONS	\$ 1,056,894	\$ 1,057,837	\$ 1,102,491	\$ 1,080,491	\$ -
CAPITAL OUTLAY	\$ 65,000	\$ 25,000	\$ 105,000	\$ 80,000	\$ -
	\$ 2,592,589	\$ 2,636,911	\$ 3,005,445	\$ 2,966,082	\$ -

GENERAL FUND

4340 - FIRE / EMS

	<u>fye 2019</u> <u>ORIGINAL</u>	<u>fye 2019</u> <u>AMENDED</u>	<u>fye 2020</u> <u>Requested</u>	<u>fye 2020</u> <u>Recommended</u>	<u>fye 2020</u> <u>Adopted</u>
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 1,066,066	\$ 1,159,535	\$ 1,278,563	\$ 1,278,563	\$ -
Wages - Differential			\$ 93,037	\$ 97,224	\$ -
Wages - Overtime	\$ 112,669	\$ 112,669	\$ 46,502	\$ 48,595	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 5,200	\$ 5,200	\$ 7,600	\$ 7,600	\$ -
Wages - Merit	\$ 21,261	\$ -	\$ 38,357	\$ 38,357	\$ -
Misc. Allowance	\$ -		\$ -	\$ -	\$ -
Phone Allowance	\$ 15,600	\$ 15,600	\$ 14,520	\$ 14,520	\$ -
Social Security FICA	\$ 75,690	\$ 80,167	\$ 91,672	\$ 92,062	\$ -
Social Security Medicare	\$ 17,702	\$ 18,749	\$ 21,440	\$ 21,531	\$ -
Retirement Contribution	\$ 95,467	\$ 101,114	\$ 132,333	\$ 132,895	\$ -
Retirement Contribution - 401K	\$ 61,040	\$ 61,040	\$ 73,929	\$ 74,243	\$ -
	\$ 1,470,695	\$ 1,554,074	\$ 1,797,954	\$ 1,805,591	\$ -

DEPARTMENTAL OPERATIONS

House Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Uniforms	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ -
Turnout Gear	\$ 45,000	\$ 45,000	\$ 50,000	\$ 45,000	\$ -
Food	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Certifications	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Youth Program	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ -
Medical Supplies	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ -
Medical Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Physicals	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -
Fuel	\$ 30,000	\$ 30,000	\$ 32,500	\$ 32,500	\$ -
Tires	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,000	\$ -
Fire Recovery Supplies	\$ -	\$ 443	\$ -	\$ -	\$ -
Dept Supplies	\$ 35,000	\$ 35,000	\$ 40,000	\$ 35,000	\$ -
Office Supplies	\$ 5,000	\$ 5,000	\$ 7,500	\$ 5,000	\$ -
Phone Service	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Electricity	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ -
Gas	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Water/Sewer	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Printing	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Bldg M&R	\$ -	\$ -	\$ -	\$ -	\$ -

Equipment M&R	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
Vehicle M&R	\$ 60,000	\$ 60,000	\$ 60,000	\$ 55,000	\$ -
Equipment Contract	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Subs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Miscellaneous	\$ 7,500	\$ 7,500	\$ 6,000	\$ 4,000	\$ -
Training and Education	\$ 25,000	\$ 25,000	\$ 32,500	\$ 32,500	\$ -
Incentive Pay	\$ 284,860	\$ 284,860	\$ 304,000	\$ 304,000	\$ -
FICA	\$ 17,513	\$ 17,513	\$ 18,848	\$ 18,848	\$ -
Medicare	\$ 3,797	\$ 3,797	\$ 4,408	\$ 4,408	\$ -
Pension	\$ 10,500	\$ 10,500	\$ 10,560	\$ 10,560	\$ -
Special Equipment	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ -
Volunteer Dinner	\$ 7,500	\$ 8,000	\$ 8,000	\$ 7,500	\$ -
Meal Reimbursements	\$ 23,324	\$ 23,324	\$ 10,220	\$ 10,220	\$ -
LOS Incentives	\$ 10,500	\$ 10,500	\$ 11,000	\$ 11,000	\$ -
Phone Reimbursements	\$ 1,080	\$ 1,080	\$ 3,780	\$ 3,780	\$ -
SAFER Incentive Continuation	\$ 43,120	\$ 43,120	\$ 30,000	\$ 30,000	\$ -
IVFD Operations			\$ 52,450	\$ 52,450	\$ -
IVFD Staff Part Time	\$ 279,500	\$ 279,500	\$ 95,200	\$ 95,200	\$ -
IVFD Staff Volunteer	\$ -	\$ -	\$ 147,825	\$ 147,825	\$ -
IVFD Debt Service	\$ -	\$ -			\$ -
CHAR-MECK ALERTS			\$ 6,500	\$ 6,500	
First Due Pre-Plan Software			\$ 5,000	\$ 5,000	
	\$ 1,056,894	\$ 1,057,837	\$ 1,102,491	\$ 1,080,491	\$ -
CAPITAL OUTLAY					
Vehicles	\$ 65,000	\$ -	\$ 80,000	\$ 80,000	\$ -
Bay Doors, Station Upgrades		\$ 25,000	\$ 25,000	\$ -	
	\$ 65,000	\$ 25,000	\$ 105,000	\$ 80,000	
	\$ 2,592,589	\$ 2,636,911	\$ 3,005,445	\$ 2,966,082	\$ -

GENERAL FUND

4510 - PUBLIC WORKS

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 224,813	\$ 231,887	\$ 321,763	\$ 321,763	\$ -
DEPARTMENTAL OPERATIONS	\$ 362,850	\$ 392,850	\$ 360,550	\$ 359,050	\$ -
CAPITAL OUTLAY	\$ 8,000	\$ 8,000	\$ 16,000	\$ -	\$ -
	<u>\$ 595,663</u>	<u>\$ 632,737</u>	<u>\$ 698,313</u>	<u>\$ 680,813</u>	<u>\$ -</u>

GENERAL FUND							
4510 - PUBLIC WORKS	fye 2019	fye 2019		fye 2020		fye 2020	fye 2020
	ORIGINAL	AMENDED		Requested		Recommended	Adopted
SALARIES AND BENEFITS							
Wages - Full Time	\$ 177,983	\$ 189,448		\$ 251,986		\$ 251,986	\$ -
Wages - Overtime	\$ -	\$ -		\$ -		\$ -	\$ -
Wages - Part Time	\$ -	\$ -		\$ -		\$ -	\$ -
Wages - Longevity	\$ 1,250	\$ 1,250		\$ 2,000		\$ 2,000	\$ -
Wages - Merit	\$ 5,339	\$ -		\$ 7,560		\$ 7,560	\$ -
Misc. Allowance	\$ -	\$ -		\$ -		\$ -	\$ -
Phone Allowance	\$ 2,040	\$ 2,040		\$ 3,060		\$ 3,060	\$ -
Social Security FICA	\$ 11,570	\$ 11,950		\$ 16,406		\$ 16,406	\$ -
Social Security Medicare	\$ 2,706	\$ 2,795		\$ 3,837		\$ 3,837	\$ -
Retirement Contribution	\$ 14,594	\$ 15,073		\$ 23,683		\$ 23,683	\$ -
Retirement Contribution - 401K	\$ 9,331	\$ 9,331		\$ 13,231		\$ 13,231	\$ -
	\$ 224,813	\$ 231,887		\$ 321,763		\$ 321,763	\$ -
DEPARTMENTAL OPERATIONS							
Uniforms	\$ 4,500	\$ 4,500		\$ 4,000		\$ 4,000	\$ -
Safety Equipment	\$ 5,000	\$ 5,000		\$ 3,000		\$ 3,000	\$ -
Food	\$ 1,200	\$ 1,200		\$ 1,200		\$ 1,200	\$ -
Medical Fees	\$ 500	\$ 500		\$ 500		\$ 500	\$ -
Fuel	\$ 1,500	\$ 1,500		\$ 1,500		\$ 1,500	\$ -
Dept Supplies	\$ 4,000	\$ 4,000		\$ 6,000		\$ 6,000	\$ -
Street Signage	\$ 6,000	\$ 6,000		\$ 6,000		\$ 6,000	\$ -
Office Supplies	\$ 1,200	\$ 1,200		\$ 1,000		\$ 1,000	\$ -
Contracted Services	\$ -	\$ -		\$ -		\$ -	\$ -
Engineering	\$ 2,000	\$ 32,000		\$ 2,000		\$ 2,000	\$ -
Phone Service	\$ 2,500	\$ 2,500		\$ 500		\$ 500	\$ -
Postage	\$ 250	\$ 250		\$ 250		\$ 250	\$ -
Utilities(Electric/W&S/Natural Gas)	\$ 11,500	\$ 11,500		\$ 12,000		\$ 12,000	\$ -
Street Lights	\$ 300,000	\$ 300,000		\$ 300,000		\$ 300,000	\$ -
Dumping	\$ 2,000	\$ 2,000		\$ 2,000		\$ 2,000	\$ -
Bldg M&R	\$ -	\$ -		\$ -		\$ -	\$ -
Equipment M&R	\$ 1,200	\$ 1,200		\$ 1,000		\$ 1,000	\$ -
Vehicle M&R	\$ 500	\$ 500		\$ 500		\$ 500	\$ -
Advertising	\$ 500	\$ 500		\$ 500		\$ 500	\$ -
Cleaning Services	\$ 5,000	\$ 5,000		\$ 4,500		\$ 4,500	\$ -
Equipment Contracts	\$ 2,800	\$ 2,800		\$ 2,800		\$ 2,800	\$ -

Dues	\$	1,500	\$	1,500	\$	1,800	\$	1,800	\$	-
Miscellaneous	\$	2,200	\$	2,200	\$	2,500	\$	1,000	\$	-
Training and Education	\$	7,000	\$	7,000	\$	7,000	\$	7,000	\$	-
	\$	362,850	\$	392,850	\$	360,550	\$	359,050	\$	-
CAPITAL OUTLAY										
Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-
Other Equipment	\$	8,000	\$	8,000	\$	16,000	\$	-	\$	-
ROW Acquisition	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	8,000	\$	8,000	\$	16,000	\$	-	\$	-
	\$	595,663	\$	632,737	\$	698,313	\$	680,813	\$	-

GENERAL FUND

4520 - STREETS / SIDEWALKS

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 679,835	\$ 723,786	\$ 700,824	\$ 703,256	\$ -
DEPARTMENTAL OPERATIONS	\$ 795,000	\$ 2,448,257	\$ 2,145,000	\$ 2,172,000	\$ -
CAPITAL OUTLAY	\$ -	\$ 87,000	\$ 70,000	\$ -	\$ -
	<u>\$ 1,474,835</u>	<u>\$ 3,259,043</u>	<u>\$ 2,915,824</u>	<u>\$ 2,875,256</u>	<u>\$ -</u>

GENERAL FUND							
4520 - STREETS / SIDEWALKS	fye 2019	fye 2019		fye 2020		fye 2020	fye 2020
	ORIGINAL	AMENDED		Requested		Recommended	Adopted
SALARIES AND BENEFITS							
Wages - Full Time	\$ 538,678	\$ 592,900		\$ 555,276		\$ 555,276	\$ -
Wages - Overtime	\$ 2,000	\$ 2,000		\$ -		\$ 2,000	\$ -
Wages - Part Time	\$ -	\$ -		\$ -		\$ -	\$ -
Wages - Longevity	\$ 6,400	\$ 6,400		\$ 4,400		\$ 4,400	\$ -
Wages - Merit	\$ 16,160	\$ -		\$ 16,658		\$ 16,658	\$ -
Misc. Allowance	\$ -	\$ -		\$ -		\$ -	\$ -
Phone Allowance	\$ 1,080	\$ 1,080		\$ -		\$ -	\$ -
Social Security FICA	\$ 34,988	\$ 37,348		\$ 35,733		\$ 35,857	\$ -
Social Security Medicare	\$ 8,183	\$ 8,735		\$ 8,357		\$ 8,386	\$ -
Retirement Contribution	\$ 44,130	\$ 47,106		\$ 51,582		\$ 51,761	\$ -
Retirement Contribution - 401K	\$ 28,216	\$ 28,216		\$ 28,817		\$ 28,917	\$ -
	\$ 679,835	\$ 723,786		\$ 700,824		\$ 703,256	\$ -
DEPARTMENTAL OPERATIONS							
Uniforms	\$ -	\$ -		\$ -		\$ -	\$ -
Fuel	\$ 15,000	\$ 15,000		\$ 18,000		\$ 18,000	\$ -
Dept Supplies	\$ 6,000	\$ 6,000		\$ 10,000		\$ 10,000	\$ -
Traffic Control	\$ 6,000	\$ 6,000		\$ 6,000		\$ 6,000	\$ -
Snow/Ice	\$ 10,000	\$ 10,000		\$ 3,000		\$ 3,000	\$ -
Surveying	\$ 2,000	\$ 2,000		\$ 2,000		\$ 2,000	\$ -
Contract	\$ -	\$ -		\$ -		\$ 27,000	\$ -
Phone Services	\$ 4,000	\$ 4,000		\$ 3,000		\$ 3,000	\$ -
Vehicle M&R	\$ 15,000	\$ 15,000		\$ 15,000		\$ 15,000	\$ -
Sidewalk M&R	\$ 20,000	\$ 20,000		\$ 20,000		\$ 20,000	\$ -
Street M&R	\$ 700,000	\$ 2,353,257		\$ 2,050,000		\$ 2,050,000	\$ -
Traffic M&R	\$ 12,000	\$ 12,000		\$ 10,000		\$ 10,000	\$ -
Training and Education	\$ 5,000	\$ 5,000		\$ 8,000		\$ 8,000	\$ -
	\$ 795,000	\$ 2,448,257		\$ 2,145,000		\$ 2,172,000	\$ -
CAPITAL OUTLAY							
Vehicles	\$ -	\$ -		\$ -		\$ -	\$ -
Other Equipment	\$ -	\$ 87,000		\$ 70,000		\$ -	\$ -
Sidewalk Construction	\$ -	\$ -		\$ -		\$ -	\$ -

		\$ -	\$ 87,000		\$ 70,000		\$ -		\$ -
		\$ 1,474,835	\$ 3,259,043		\$ 2,915,824		\$ 2,875,256		\$ -

GENERAL FUND

4530 - FLEET MAINTENANCE

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 170,522	\$ 184,402	\$ 191,813	\$ 193,636	\$ -
DEPARTMENTAL OPERATIONS	\$ 113,750	\$ 113,750	\$ 111,450	\$ 111,450	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 284,272</u>	<u>\$ 298,152</u>	<u>\$ 303,263</u>	<u>\$ 305,086</u>	<u>\$ -</u>

GENERAL FUND							
4530 - FLEET MAINTENANCE	fye 2019	fye 2019		fye 2020		fye 2020	fye 2020
	ORIGINAL	AMENDED		Requested		Recommended	Adopted
SALARIES AND BENEFITS							
Wages - Full Time	\$ 134,200	\$ 150,246		\$ 152,368		\$ 152,368	\$ -
Wages - Overtime	\$ 1,500	\$ 1,500		\$ -		\$ 1,500	\$ -
Wages - Part Time	\$ -	\$ -		\$ -		\$ -	\$ -
Wages - Longevity	\$ 800	\$ 800		\$ 800		\$ 800	\$ -
Wages - Merit	\$ 4,026	\$ -		\$ 4,571		\$ 4,571	\$ -
Misc. Allowance	\$ -	\$ -		\$ -		\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020		\$ -		\$ -	\$ -
Social Security FICA	\$ 8,776	\$ 9,521		\$ 9,780		\$ 9,873	\$ -
Social Security Medicare	\$ 2,053	\$ 2,227		\$ 2,288		\$ 2,309	\$ -
Retirement Contribution	\$ 11,069	\$ 12,009		\$ 14,118		\$ 14,252	\$ -
Retirement Contribution - 401K	\$ 7,078	\$ 7,078		\$ 7,887		\$ 7,962	\$ -
	\$ 170,522	\$ 184,402		\$ 191,813		\$ 193,636	\$ -
DEPARTMENTAL OPERATIONS							
Uniforms	\$ 1,100	\$ 1,100		\$ 1,100		\$ 1,100	\$ -
Safety Equipment	\$ 200	\$ 200		\$ 400		\$ 400	\$ -
Medical Fees	\$ 100	\$ 100		\$ 100		\$ 100	\$ -
Fuel	\$ 2,000	\$ 2,000		\$ 1,500		\$ 1,500	\$ -
Auto - Other	\$ 500	\$ 500		\$ 1,000		\$ 1,000	\$ -
Inventory Fuel	\$ 1,500	\$ 1,500		\$ 1,500		\$ 1,500	\$ -
Dept Supplies	\$ 500	\$ 500		\$ 500		\$ 500	\$ -
Garage Supplies	\$ 12,000	\$ 12,000		\$ 8,000		\$ 8,000	\$ -
Phone Service	\$ 500	\$ 500		\$ 500		\$ 500	\$ -
Utilities(Electricity, W&S, Natural Gas)	\$ 8,000	\$ 8,000		\$ 6,500		\$ 6,500	\$ -
Equipment M&R	\$ 500	\$ 500		\$ 500		\$ 500	\$ -
Vehicle M&R	\$ 1,200	\$ 1,200		\$ 1,200		\$ 1,200	\$ -
Safety/Risk	\$ 300	\$ 300		\$ 300		\$ 300	\$ -
Police Vehicle M&R	\$ 65,000	\$ 65,000		\$ 70,000		\$ 70,000	\$ -
Fire Vehicle M&R	\$ 5,000	\$ 5,000		\$ 5,000		\$ 5,000	\$ -
Planning Vehicle M&R	\$ 650	\$ 650		\$ 650		\$ 650	\$ -
Recreation Vehicle M&R	\$ 1,000	\$ 1,000		\$ 1,000		\$ 1,000	\$ -
Equipment Contracts	\$ 10,000	\$ 10,000		\$ 8,000		\$ 8,000	\$ -
Dues	\$ 500	\$ 500		\$ 500		\$ 500	\$ -
Miscellaneous	\$ 200	\$ 200		\$ 200		\$ 200	\$ -
Training and Education	\$ 3,000	\$ 3,000		\$ 3,000		\$ 3,000	\$ -

GENERAL FUND

4540 - LANDSCAPE

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 423,440	\$ 447,015	\$ 473,601	\$ 489,748	\$ -
DEPARTMENTAL OPERATIONS	\$ 175,350	\$ 180,350	\$ 217,400	\$ 214,400	\$ -
CAPITAL OUTLAY	\$ 52,000	\$ 52,000	\$ 14,000	\$ 14,000	\$ -
	\$ 650,790	\$ 679,365	\$ 705,001	\$ 718,148	\$ -

GENERAL FUND						
4540 - LANDSCAPE	fye 2019	fye 2019	fye 2020		fye 2020	fye 2020
	ORIGINAL	AMENDED	Requested		Recommended	Adopted
SALARIES AND BENEFITS						
Wages - Full Time	\$ 336,396	\$ 366,904	\$ 373,274		\$ 373,274	\$ -
Wages - Overtime	\$ -	\$ -	\$ -		\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -		\$ 15,000	\$ -
Wages - Longevity	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ -
Wages - Merit	\$ 10,092	\$ -	\$ 11,198		\$ 11,198	\$ -
Misc. Allowance	\$ -	\$ -	\$ -		\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -		\$ -	\$ -
Social Security FICA	\$ 21,793	\$ 23,059	\$ 24,148		\$ 25,078	\$ -
Social Security Medicare	\$ 5,097	\$ 5,393	\$ 5,648		\$ 5,865	\$ -
Retirement Contribution	\$ 27,487	\$ 29,084	\$ 34,858		\$ 34,858	\$ -
Retirement Contribution - 401K	\$ 17,575	\$ 17,575	\$ 19,474		\$ 19,474	\$ -
	\$ 423,440	\$ 447,015	\$ 473,601		\$ 489,748	\$ -
DEPARTMENTAL OPERATIONS						
Uniforms	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000	\$ -
Safety Equipment	\$ 600	\$ 600	\$ 1,200		\$ 1,200	\$ -
Medical Fees	\$ 200	\$ 200	\$ 200		\$ 200	\$ -
Fuel	\$ 10,000	\$ 10,000	\$ 11,000		\$ 11,000	\$ -
Dept Supplies	\$ 14,000	\$ 14,000	\$ 31,000		\$ 31,000	\$ -
Tree Removal	\$ 20,000	\$ 25,000	\$ 30,000		\$ 30,000	\$ -
Tree Maintenance	\$ 9,000	\$ 9,000	\$ 9,000		\$ 9,000	\$ -
Tree Planting	\$ 2,000	\$ 2,000	\$ 3,000		\$ 3,000	\$ -
Celebration Trees	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500	\$ -
Mowing Services	\$ 50,500	\$ 50,500	\$ 52,100		\$ 52,100	\$ -
Phone Service	\$ 1,400	\$ 1,400	\$ 1,500		\$ 1,500	\$ -
Stumptown Park	\$ 3,400	\$ 3,400	\$ 3,400		\$ 3,400	\$ -
Baucom Park	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ -
Sardis Park	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ -
Fountain Rock Park	\$ 3,500	\$ 3,500	\$ 3,500		\$ 3,500	\$ -
Squirrel Lake Park	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000	\$ -
Windsor Square	\$ 3,500	\$ 3,500	\$ 3,500		\$ 3,500	\$ -
Community Garden	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ -
KP Park	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ -
Country Place Park			\$ 1,000		\$ 1,000	
Park on Rice			\$ 1,500		\$ 1,500	
Park at McKee and Pleasant Plains			\$ 3,000		\$ 3,000	
Greenway	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,200	\$ -
Town Green	\$ 5,600	\$ 5,600	\$ 7,400		\$ 7,400	\$ -
Purser Park	\$ 500	\$ 500	\$ 500		\$ 500	\$ -
Police Facility	\$ 750	\$ 750	\$ 750		\$ 750	\$ -
Station 1	\$ 500	\$ 500	\$ 500		\$ 500	\$ -
Community Center	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000	\$ -
Rental Property	\$ 200	\$ 200	\$ 200		\$ 200	\$ -
Idlewild Road Roundabout	\$ -	\$ -	\$ 1,250		\$ 1,250	\$ -
Equipment M&R	\$ 12,000	\$ 12,000	\$ 14,000		\$ 14,000	\$ -
Dues	\$ 500	\$ 500	\$ 700		\$ 700	\$ -
Miscellaneous	\$ 15,000	\$ 15,000	\$ 15,000		\$ 12,000	\$ -
Training and Education	\$ 3,500	\$ 3,500	\$ 3,500		\$ 3,500	\$ -
	\$ 175,350	\$ 180,350	\$ 217,400		\$ 214,400	\$ -
CAPITAL OUTLAY						
Vehicles	\$ 40,000	\$ 40,000	\$ -		\$ -	\$ -
Other Equipment	\$ 12,000	\$ 12,000	\$ 14,000		\$ 14,000	\$ -
	\$ 52,000	\$ 52,000	\$ 14,000		\$ 14,000	\$ -
	\$ 650,790	\$ 679,365	\$ 705,001		\$ 718,148	\$ -

GENERAL FUND

4542 - FACILITIES MAINTENANCE

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 116,132	\$ 136,992	\$ 142,281	\$ 144,713	\$ -
DEPARTMENTAL OPERATIONS	\$ 132,310	\$ 337,980	\$ 173,660	\$ 173,660	\$ -
CAPITAL OUTLAY	\$ -	\$ 38,500	\$ 6,200	\$ 6,200	\$ -
	<u>\$ 248,442</u>	<u>\$ 513,472</u>	<u>\$ 322,141</u>	<u>\$ 324,573</u>	<u>\$ -</u>

GENERAL FUND							
4542 - FACILITIES MAINTENANCE	fye 2019	fye 2019		fye 2020		fye 2020	fye 2020
	ORIGINAL	AMENDED		Requested		Recommended	Adopted
SALARIES AND BENEFITS							
Wages - Full Time	\$ 90,386	\$ 111,163		\$ 112,141		\$ 112,141	\$ -
Wages - Overtime	\$ 2,000	\$ 2,000		\$ -		\$ 2,000	\$ -
Wages - Part Time	\$ -	\$ -		\$ -		\$ -	\$ -
Wages - Longevity	\$ 1,300	\$ 1,300		\$ 1,500		\$ 1,500	\$ -
Wages - Merit	\$ 2,712			\$ 3,364		\$ 3,364	\$ -
Misc. Allowance	\$ -	\$ -		\$ -		\$ -	\$ -
Phone Allowance	\$ -	\$ -		\$ -		\$ -	\$ -
Social Security FICA	\$ 5,977	\$ 7,097		\$ 7,255		\$ 7,379	\$ -
Social Security Medicare	\$ 1,398	\$ 1,660		\$ 1,697		\$ 1,726	\$ -
Retirement Contribution	\$ 7,539	\$ 8,952		\$ 10,472		\$ 10,651	\$ -
Retirement Contribution - 401K	\$ 4,820	\$ 4,820		\$ 5,851		\$ 5,951	\$ -
	\$ 116,132	\$ 136,992		\$ 142,281		\$ 144,713	\$ -
DEPARTMENTAL OPERATIONS							
Uniforms	\$ 750	\$ 750		\$ 750		\$ 750	\$ -
Safety Equipment	\$ 200	\$ 200		\$ 500		\$ 500	\$ -
Medical Fees	\$ 50	\$ 50		\$ 50		\$ 50	\$ -
Fuel	\$ 2,000	\$ 2,000		\$ 2,000		\$ 2,000	\$ -
Dept Supplies	\$ 1,000	\$ 1,000		\$ 1,000		\$ 1,000	\$ -
Contract Study	\$ -	\$ -		\$ -		\$ -	\$ -
Phone Service	\$ 800	\$ 800		\$ 850		\$ 850	\$ -
Bldg M&R		\$ 60,000					
Town Hall	\$ 20,000	\$ 165,670		\$ 25,000		\$ 25,000	\$ -
Depot	\$ 5,000	\$ 5,000		\$ 5,000		\$ 5,000	\$ -
Police Facility	\$ 15,000	\$ 15,000		\$ 34,000		\$ 34,000	\$ -
A/C Facilities	\$ 5,000	\$ 5,000		\$ 5,000		\$ 5,000	\$ -
Station 1	\$ 15,000	\$ 15,000		\$ 28,000		\$ 28,000	\$ -
Station 2	\$ 5,000	\$ 5,000		\$ 5,000		\$ 5,000	\$ -
Crews Rec	\$ 7,000	\$ 7,000		\$ 7,000		\$ 7,000	\$ -
Community Center	\$ -	\$ -		\$ -		\$ -	\$ -
McDowell Arts Center	\$ -	\$ -		\$ -		\$ -	\$ -
196 S Trade	\$ 1,000	\$ 1,000		\$ 1,000		\$ 1,000	\$ -
PW Facility	\$ 8,500	\$ 8,500		\$ 12,000		\$ 12,000	\$ -
Rental Property	\$ 1,000	\$ 1,000		\$ 500		\$ 500	\$ -
Equipment Maintenance	\$ 2,000	\$ 2,000		\$ 2,500		\$ 2,500	\$ -

Vehicle M&R	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-
Cleaning Contract:										
Squirrel Lake Park	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	-
Town Hall	\$	8,500	\$	8,500	\$	8,500	\$	8,500	\$	-
Depot	\$	800	\$	800	\$	800	\$	800	\$	-
Police Facility	\$	15,210	\$	15,210	\$	15,210	\$	15,210	\$	-
Station 1	\$	500	\$	500	\$	500	\$	500	\$	-
Station 2	\$	500	\$	500	\$	500	\$	500	\$	-
Crews Rec	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	-
Community Center	\$	-	\$	-	\$	-	\$	-	\$	-
McDowell Arts Center	\$	-	\$	-	\$	-	\$	-	\$	-
196 S Trade	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	-
Rental Property	\$	500	\$	500	\$	500	\$	500	\$	-
Dues	\$	600	\$	600	\$	600	\$	600	\$	-
Miscellaneous	\$	300	\$	300	\$	300	\$	300	\$	-
Training and Education	\$	600	\$	600	\$	1,100	\$	1,100	\$	-
	\$	132,310	\$	337,980	\$	173,660	\$	173,660	\$	-
CAPITAL OUTLAY										
Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-
Other Equipment	\$	-	\$	38,500	\$	6,200	\$	6,200	\$	-
	\$	-	\$	38,500	\$	6,200	\$	6,200	\$	-
	\$	248,442	\$	513,472	\$	322,141	\$	324,573	\$	-

GENERAL FUND

4700 - STORMWATER

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 403,877	\$ 422,929	\$ 422,826	\$ 422,826	\$ -
DEPARTMENTAL OPERATIONS	\$ 278,550	\$ 278,550	\$ 444,936	\$ 444,462	\$ -
CAPITAL OUTLAY	\$ 75,000	\$ 186,494	\$ -	\$ -	\$ -
	\$ 757,427	\$ 887,973	\$ 867,762	\$ 867,288	\$ -

GENERAL FUND							
4700 - STORMWATER	fye 2019	fye 2019	fye 2020	fye 2020	fye 2020	fye 2020	fye 2020
	ORIGINAL	AMENDED	Requested	Recommended	Recommended	Adopted	Adopted
SALARIES AND BENEFITS							
Wages - Full Time	\$ 319,737	\$ 336,236	\$ 332,570	\$ 332,570	\$ 332,570	\$ -	\$ -
Wages - Overtime	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 4,400	\$ 4,400	\$ 3,650	\$ 3,650	\$ 3,650	\$ -	\$ -
Wages - Merit	\$ 9,592	\$ 9,592	\$ 9,977	\$ 9,977	\$ 9,977	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ -	\$ -
Social Security FICA	\$ 20,786	\$ 21,809	\$ 21,559	\$ 21,559	\$ 21,559	\$ -	\$ -
Social Security Medicare	\$ 4,862	\$ 5,101	\$ 5,042	\$ 5,042	\$ 5,042	\$ -	\$ -
Retirement Contribution	\$ 26,217	\$ 27,507	\$ 31,121	\$ 31,121	\$ 31,121	\$ -	\$ -
Retirement Contribution - 401K	\$ 16,763	\$ 16,763	\$ 17,386	\$ 17,386	\$ 17,386	\$ -	\$ -
	\$ 403,877	\$ 422,929	\$ 422,826	\$ 422,826	\$ 422,826	\$ -	\$ -
DEPARTMENTAL OPERATIONS							
Uniforms	\$ 1,600	\$ 1,600	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -
Safety Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
Medical Fees	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -
Fuel	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ -
Dept Supplies	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ -
Engineering	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
S/W Fees	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -
Contracted Work	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ -
Phone Service	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
Electricity	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ -
Water/Sewer	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
S/W Service Fees	\$ 65,000	\$ 65,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -
Dumping	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -
Equipment M&R	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
S/W M&R	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Equipment Rental	\$ 1,000	\$ 1,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -
Cleaning Services	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -
Equipment Contract	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
Dues	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
Miscellaneous	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ -
Training and Education	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -
Transfer to Stormwater Fund Balance			\$ 147,686	\$ 147,212	\$ 147,212	\$ -	\$ -

GENERAL FUND

4710 - SANITATION

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL OPERATIONS	\$ 1,675,500	\$ 1,675,500	\$ 1,850,379	\$ 1,848,879	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,675,500</u>	<u>\$ 1,675,500</u>	<u>\$ 1,850,379</u>	<u>\$ 1,848,879</u>	<u>\$ -</u>

GENERAL FUND									
4710 - SANITATION		fye 2019	fye 2019		fye 2020		fye 2020		fye 2020
		ORIGINAL	AMENDED		Requested		Recommended		Adopted
SALARIES AND BENEFITS									
Wages - Full Time		\$ -	\$ -		\$ -		\$ -		\$ -
Wages - Overtime		\$ -	\$ -		\$ -		\$ -		\$ -
Wages - Part Time		\$ -	\$ -		\$ -		\$ -		\$ -
Wages - Longevity		\$ -	\$ -		\$ -		\$ -		\$ -
Wages - Merit		\$ -	\$ -		\$ -		\$ -		\$ -
Misc. Allowance		\$ -	\$ -		\$ -		\$ -		\$ -
Phone Allowance		\$ -	\$ -		\$ -		\$ -		\$ -
Social Security FICA		\$ -	\$ -		\$ -		\$ -		\$ -
Social Security Medicare		\$ -	\$ -		\$ -		\$ -		\$ -
Retirement Contribution		\$ -	\$ -		\$ -		\$ -		\$ -
Retirement Contribution - 401K		\$ -	\$ -		\$ -		\$ -		\$ -
		\$ -	\$ -		\$ -		\$ -		\$ -
DEPARTMENTAL OPERATIONS									
Residential Garbage		\$ 525,274	\$ 525,274		\$ 586,304		\$ 586,304		\$ -
Small Business Collection		\$ 14,616	\$ 14,616		\$ 18,365		\$ 18,365		\$ -
Residential Recycling		\$ 307,819	\$ 307,819		\$ 342,923		\$ 342,923		\$ -
Small Business Recycling		\$ 3,095	\$ 3,095		\$ 3,578		\$ 3,578		\$ -
Yard Waste		\$ 487,196	\$ 487,196		\$ 546,709		\$ 546,709		\$ -
Landfill Fees		\$ 330,000	\$ 330,000		\$ 345,000		\$ 345,000		\$ -
Other Services		\$ 7,500	\$ 7,500		\$ 7,500		\$ 6,000		\$ -
		\$ 1,675,500	\$ 1,675,500		\$ 1,850,379		\$ 1,848,879		\$ -
CAPITAL OUTLAY									
Vehicles		\$ -	\$ -		\$ -		\$ -		\$ -
Other Equipment		\$ -	\$ -		\$ -		\$ -		\$ -
		\$ -	\$ -		\$ -		\$ -		\$ -
		\$ 1,675,500	\$ 1,675,500		\$ 1,850,379		\$ 1,848,879		\$ -

GENERAL FUND

4910 - PLANNING

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 452,935	\$ 492,788	\$ 495,300	\$ 498,875	\$ -
DEPARTMENTAL OPERATIONS	\$ 40,650	\$ 81,900	\$ 34,200	\$ 38,050	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ 8,600	\$ -	\$ -
	\$ 493,585	\$ 574,688	\$ 538,100	\$ 536,925	\$ -

GENERAL FUND							
4910 - PLANNING	fye 2019	fye 2019	fye 2020	fye 2020	fye 2020	fye 2020	
	ORIGINAL	AMENDED	Requested	Recommended	Recommended	Adopted	
SALARIES AND BENEFITS							
Wages - Full Time	\$ 359,905	\$ 405,215	\$ 393,172	\$ 393,172	\$ 393,172	\$ -	
Wages - Overtime	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ -	
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wages - Longevity	\$ 3,350	\$ 3,350	\$ 2,350	\$ 2,350	\$ 2,350	\$ -	
Wages - Merit	\$ 10,797	\$ -	\$ 11,795	\$ 11,795	\$ 11,795	\$ -	
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Phone Allowance	\$ 1,620	\$ 1,620		\$ 2,640	\$ 2,640	\$ -	
Social Security FICA	\$ 23,311	\$ 25,451	\$ 25,254	\$ 25,436	\$ 25,436	\$ -	
Social Security Medicare	\$ 5,452	\$ 5,952	\$ 5,907	\$ 5,949	\$ 5,949	\$ -	
Retirement Contribution	\$ 29,401	\$ 32,100	\$ 36,455	\$ 36,719	\$ 36,719	\$ -	
Retirement Contribution - 401K	\$ 18,799	\$ 18,799	\$ 20,366	\$ 20,513	\$ 20,513	\$ -	
	\$ 452,935	\$ 492,788	\$ 495,300	\$ 498,875	\$ 498,875	\$ -	
DEPARTMENTAL OPERATIONS							
Planning Board Expenses	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
Board of Adjustments Expenses	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	
Fuel	\$ 800	\$ 800	\$ 500	\$ 500	\$ 500	\$ -	
Dept Supplies	\$ 6,000	\$ 6,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	
Professional Services	\$ 4,000	\$ 41,500	\$ -	\$ 4,000	\$ 4,000	\$ -	
Surveying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contracted Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Code Enforcement	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
MPO Assessments	\$ 5,200	\$ 5,200	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	
Advertising	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ -	
Dues	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	
Subscriptions	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
Miscellaneous	\$ 350	\$ 350	\$ -	\$ 350	\$ 350	\$ -	
Employee Vehicle Reimbursements	\$ 2,900	\$ 2,900	\$ 2,000	\$ 1,500	\$ 1,500	\$ -	
Travel	\$ 5,600	\$ 5,600	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Training and Education	\$ 7,100	\$ 7,100	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Contingency		\$ 3,750					
	\$ 40,650	\$ 81,900	\$ 34,200	\$ 38,050	\$ 38,050	\$ -	
CAPITAL OUTLAY							

Vehicles		\$ -	\$ -		\$ -		\$ -		\$ -
Other Equipment		\$ -	\$ -		\$ 8,600		\$ -		\$ -
		\$ -	\$ -		\$ 8,600		\$ -		\$ -
		\$ 493,585	\$ 574,688		\$ 538,100		\$ 536,925		\$ -

GENERAL FUND

4920 - ECONOMIC DEVELOPMENT

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL OPERATIONS	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -

GENERAL FUND

4920 - ECONOMIC DEVELOPMENT

	<u>fye 2019 ORIGINAL</u>	<u>fye 2019 AMENDED</u>	<u>fye 2020 Requested</u>	<u>fye 2020 Recommended</u>	<u>fye 2020 Adopted</u>
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

DEPARTMENTAL OPERATIONS

Food	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
South Charlotte Alliance (QUAD)	\$ -	\$ -	\$ -	\$ -	\$ -
Red Brick Partnership	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Contracted Studies	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
ED Events	\$ 14,000	\$ 14,000	\$ 6,500	\$ 6,500	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -
Façade Grants	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -
	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -

CAPITAL OUTLAY

Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 35,000 \$ 35,000

\$ 35,000

\$ 35,000

\$ -

GENERAL FUND

6130 - PARKS & RECREATION

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 79,716	\$ 85,370	\$ 84,340	\$ 84,704	\$ -
DEPARTMENTAL OPERATIONS	\$ 103,150	\$ 135,150	\$ 108,650	\$ 105,650	\$ -
CAPITAL OUTLAY	\$ 140,000	\$ 57,000	\$ 82,000	\$ 82,000	\$ -
	<u>\$ 322,866</u>	<u>\$ 277,520</u>	<u>\$ 274,990</u>	<u>\$ 272,354</u>	<u>\$ -</u>

GENERAL FUND

6130 - PARKS & RECREATION

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 56,448	\$ 62,945	\$ 62,945	\$ 62,945	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ 7,500	\$ 7,500	\$ 4,500	\$ 4,500	\$ -
Wages - Longevity	\$ 300	\$ 300	\$ -	\$ 300	\$ -
Wages - Merit	\$ 1,693	\$ -	\$ 1,888	\$ 1,888	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ -
Social Security FICA	\$ 4,122	\$ 4,462	\$ 4,333	\$ 4,351	\$ -
Social Security Medicare	\$ 964	\$ 1,044	\$ 1,014	\$ 1,018	\$ -
Retirement Contribution	\$ 5,199	\$ 5,628	\$ 5,851	\$ 5,878	\$ -
Retirement Contribution - 401K	\$ 2,950	\$ 2,950	\$ 3,269	\$ 3,284	\$ -
	\$ 79,716	\$ 85,370	\$ 84,340	\$ 84,704	\$ -

DEPARTMENTAL OPERATIONS

Advisory Board Expenses	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
Housekeeping/Cleaning			\$ 1,000	\$ 1,000	
Uniforms	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Food	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Fuel	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
Tires	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ -
Auto Parts	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Supplies	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Office Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Contract Study	\$ 10,000	\$ 10,000	\$ 13,000	\$ 13,000	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities			\$ -	\$ -	\$ -
Stumptown Park	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ -
Baucom Park	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
Sardis Park	\$ -	\$ -	\$ -	\$ -	\$ -
Squirrel Lake Park	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Community Garden	\$ 1,100	\$ 1,100	\$ 800	\$ 800	\$ -
Pocket Parks	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Purser Hulsey Park	\$ 1,100	\$ 33,100	\$ 800	\$ 800	\$ -
Printing	\$ 2,000	\$ 2,000	\$ 500	\$ 500	\$ -
Park Maintenance and Repairs			\$ -	\$ -	\$ -

Playground M&R	\$	13,500	\$	13,500	\$	10,000	\$	10,000	\$	-
Stumptown Park	\$	2,000	\$	2,000	\$	3,000	\$	3,000	\$	-
Baucom Park	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-
Sardis Park	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-
Windsor Square Park	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	-
Squirrel Lake Park	\$	3,500	\$	3,500	\$	4,000	\$	4,000	\$	-
Pocket Parks	\$	-	\$	-	\$	2,500	\$	2,500	\$	-
Community Gardens	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-
Greenways	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	-
Rice Road Park	\$	-	\$	-	\$	1,500	\$	1,500	\$	-
Purser Hulsey Park	\$	-	\$	-	\$	2,000	\$	2,000	\$	-
Advertising	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	-
Cleaning Services	\$	3,500	\$	3,500	\$	4,000	\$	4,000	\$	-
Other Services	\$	400	\$	400	\$	-	\$	-	\$	-
Dues	\$	-	\$	-	\$	-	\$	-	\$	-
Subscriptions	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	-
Training and Education	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-
Rec Programs	\$	2,000	\$	2,000	\$	2,000	\$	500	\$	-
Instructor	\$	7,500	\$	7,500	\$	7,500	\$	6,000	\$	-
Concerts	\$	-	\$	-	\$	-	\$	-	\$	-
		\$ 103,150		\$ 135,150		\$ 108,650		\$ 105,650		\$ -
CAPITAL OUTLAY										
Park Equipment	\$	57,000	\$	57,000	\$	-	\$	-	\$	-
Other Construction	\$	83,000	\$	-	\$	-	\$	-	\$	-
P&R Vehicle					\$	30,000	\$	30,000		
Purser Park-Garden Expansion					\$	30,000	\$	30,000		
Crews Rec Cntr:Bleachers					\$	22,000	\$	22,000		
		\$ 140,000		\$ 57,000		\$ 82,000		\$ 82,000		\$ -
		\$ 322,866		\$ 277,520		\$ 274,990		\$ 272,354		\$ -

GENERAL FUND

6132 - RECREATION CENTERS

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 135,918	\$ 138,671	\$ 137,479	\$ 121,331	\$ -
DEPARTMENTAL OPERATIONS	\$ 105,400	\$ 105,400	\$ 107,600	\$ 101,100	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 241,318</u>	<u>\$ 244,071</u>	<u>\$ 245,079</u>	<u>\$ 222,431</u>	<u>\$ -</u>

GENERAL FUND

6132 - RECREATION CENTERS

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ 49,163	\$ 53,081	\$ 53,081	\$ 53,081	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ 64,000	\$ 64,000	\$ 65,000	\$ 50,000	\$ -
Wages - Longevity	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Wages - Merit	\$ 1,475	\$ -	\$ 1,592	\$ 1,592	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ -
Social Security FICA	\$ 7,160	\$ 7,284	\$ 7,472	\$ 6,542	\$ -
Social Security Medicare	\$ 1,675	\$ 1,704	\$ 1,748	\$ 1,530	\$ -
Retirement Contribution	\$ 9,031	\$ 9,187	\$ 4,969	\$ 4,969	\$ -
Retirement Contribution - 401K	\$ 2,574	\$ 2,574	\$ 2,776	\$ 2,776	\$ -
	\$ 135,918	\$ 138,671	\$ 137,479	\$ 121,331	\$ -
DEPARTMENTAL OPERATIONS					
House Supplies	\$ 1,300	\$ 1,300	\$ 1,500	\$ 1,500	\$ -
Uniforms	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Safety Equipment	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Food	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Dept Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Sports Equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Electricity	\$ 16,000	\$ 16,000	\$ 17,000	\$ 17,000	\$ -
Gas	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Water/Sewer	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Equipment M&R	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Other Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Training and Education	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ -
Instructor	\$ 45,000	\$ 45,000	\$ 55,000	\$ 55,000	\$ -
Concerts/Movies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Valentine Dance	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Gym Facility	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -
Rec Program Expenses	\$ 12,500	\$ 12,500	\$ 4,000	\$ 4,000	\$ -
	\$ 105,400	\$ 105,400	\$ 107,600	\$ 101,100	\$ -
CAPITAL OUTLAY					
Park Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 241,318	\$ 244,071	\$ 245,079	\$ 222,431	\$ -

GENERAL FUND

6134 - CULTURAL ARTS

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 270,216	\$ 280,130	\$ 278,072	\$ 286,684	\$ -
DEPARTMENTAL OPERATIONS	\$ 401,700	\$ 401,700	\$ 420,800	\$ 435,800	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ 59,000	\$ 59,000	\$ -
	\$ 671,916	\$ 681,830	\$ 757,872	\$ 781,484	\$ -

GENERAL FUND

6134 - CULTURAL ARTS

	fye 2019 <u>ORIGINAL</u>	fye 2019 <u>AMENDED</u>	fye 2020 <u>Requested</u>	fye 2020 <u>Recommended</u>	fye 2020 <u>Adopted</u>
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 142,761	\$ 155,496	\$ 150,874	\$ 150,874	
Wages - Overtime	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	
Wages - Part Time	\$ 76,000	\$ 76,000	\$ 77,000	\$ 85,000	
Wages - Longevity	\$ 1,850	\$ 1,850	\$ 1,550	\$ 1,550	
Wages - Merit	\$ 4,283	\$ -	\$ 4,526	\$ 4,526	
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	
Phone Allowance	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	
Social Security FICA	\$ 14,103	\$ 14,689	\$ 14,726	\$ 15,222	
Social Security Medicare	\$ 3,299	\$ 3,436	\$ 3,444	\$ 3,560	
Retirement Contribution	\$ 17,787	\$ 18,526	\$ 14,366	\$ 14,366	
Retirement Contribution - 401K	\$ 7,573	\$ 7,573	\$ 8,026	\$ 8,026	
	\$ 270,216	\$ 280,130	\$ 278,072	\$ 286,684	

DEPARTMENTAL OPERATIONS

House Supplies	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ -
Uniforms	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Food	\$ 700	\$ 700	\$ 800	\$ 800	\$ -
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Parts	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Supplies	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Office Supplies	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ -
Contract Study	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services			\$ 1,000	\$ 1,000	
Electricity	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Water/Sewer	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
Rental Properties	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape M&R	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg M&R	\$ 30,000	\$ 30,000	\$ 35,000	\$ 40,000	\$ -
Cleaning Services	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ -
Other Services	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ -
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Subs	\$ 400	\$ 400	\$ 400	\$ 400	\$ -

Training and Education	\$	2,500	\$	2,500	\$	3,000	\$	3,000	\$	-
Instructor Fees	\$	135,000	\$	135,000	\$	140,000	\$	150,000	\$	-
FunShine	\$	48,000	\$	48,000	\$	50,000	\$	50,000	\$	-
Easter	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-
Santa	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	-
Matthews Alive	\$	16,000	\$	16,000	\$	16,000	\$	16,000	\$	-
Ballet	\$	65,000	\$	65,000	\$	65,000	\$	51,000	\$	-
Nutcracker	\$	2,000	\$	2,000	\$	4,000	\$	4,000	\$	-
Sugar Plum	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-
Other Programs	\$	8,000	\$	8,000	\$	-	\$	14,000	\$	-
Public Art	\$	-	\$	-	\$	10,000	\$	10,000	\$	-
	\$	401,700	\$	401,700	\$	420,800	\$	435,800	\$	-

CAPITAL OUTLAY

Bldg Improvement/Maintenance:										
Ventilation Clean Out					\$	9,000	\$	9,000		
Fullwood Theater:Projection Screen					\$	6,000	\$	6,000		
Bldg Improvements:Magnets/Doors					\$	4,000	\$	4,000		
Bldg Improvements:Theater Lobby					\$	25,000	\$	25,000		
Bldg Improvements:Comm. Room Flooring					\$	15,000	\$	15,000		
Other Construction	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	59,000	\$	59,000	\$	-
	\$	671,916	\$	681,830	\$	757,872	\$	781,484	\$	-

GENERAL FUND

6136 - SPECIAL EVENTS

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ 220,677	\$ 228,921	\$ 238,508	\$ 241,559	\$ -
DEPARTMENTAL OPERATIONS	\$ 153,700	\$ 153,700	\$ 165,200	\$ 155,300	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ 14,500	\$ 12,000	\$ -
	<u>\$ 374,377</u>	<u>\$ 382,621</u>	<u>\$ 418,208</u>	<u>\$ 408,859</u>	<u>\$ -</u>

GENERAL FUND

6136 - SPECIAL EVENTS

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ 105,790	\$ 116,077	\$ 116,077	\$ 116,077	\$ -
Wages - Regular Part Time	\$ 31,000	\$ 31,000	\$ 18,000	\$ 18,000	\$ -
Wages - Temp Part Time			\$ 13,000	\$ 13,000	
Wages - Allocated	\$ 44,000	\$ 44,000	\$ 44,000	\$ 48,000	\$ -
Wages - Longevity	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Wages - Merit	\$ 3,174	\$ -	\$ 4,022	\$ 4,022	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ -
Social Security FICA	\$ 11,471	\$ 11,924	\$ 12,161	\$ 12,409	\$ -
Social Security Medicare	\$ 2,683	\$ 2,789	\$ 2,845	\$ 2,903	\$ -
Retirement Contribution	\$ 14,468	\$ 15,039	\$ 17,555	\$ 16,750	\$ -
Retirement Contribution - 401K	\$ 7,051	\$ 7,051	\$ 9,807	\$ 9,357	\$ -
	\$ 220,677	\$ 228,921	\$ 238,508	\$ 241,559	\$ -

DEPARTMENTAL OPERATIONS

Uniforms	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Food	\$ 400	\$ 400	\$ 400	\$ 200	\$ -
Fuel	\$ -	\$ -	\$ -		\$ -
Dept Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Advertising	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ -
Other Services	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ -
Dues	\$ 300	\$ 300	\$ 300	\$ 200	\$ -
Training and Education	\$ 1,100	\$ 1,100	\$ 1,100	\$ 500	\$ -
Concerts/Movies	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -
Beachfest	\$ 38,000	\$ 38,000	\$ 40,000	\$ 40,000	\$ -
July 4 Celebration	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
Halloween	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Easter	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ -
Haunted Trail	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Matthews Alive	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Earth Day	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ -
New Events	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
Pawsitively Matthews	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -

Road Race	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hometown	\$ 12,500	\$ 12,500	\$ 16,000	\$ 12,500	\$ -	\$ -
Food Truck Friday	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 153,700	\$ 153,700	\$ 165,200	\$ 155,300	\$ -	\$ -
CAPITAL OUTLAY						
Bldg Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ATV			\$ 12,000	\$ 12,000		
Ramp for Stage Steps(Portable)			\$ 2,500	\$ -		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ -	\$ -	\$ 14,500	\$ 12,000	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 374,377	\$ 382,621	\$ 418,208	\$ 408,859	\$ -	\$ -

GENERAL FUND

6200 - DEPOT STATION / OTHER

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL OPERATIONS	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>

GENERAL FUND

6200 - DEPOT STATION / OTHER

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEPARTMENTAL OPERATIONS</u>					
Senior Center	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Utilities	\$ 3,500	\$ 3,500	\$ 4,500	\$ 4,500	\$ -
Bldg M&R	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ -
<u>CAPITAL OUTLAY</u>					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ -

GENERAL FUND

9100 - DEBT SERVICE

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
DEBT PRINCIPAL	\$ 1,009,385	\$ 1,009,385	\$ 894,364	\$ 894,364	\$ -
DEBT INTEREST	\$ 191,599	\$ 191,599	\$ 166,449	\$ 166,449	\$ -
	<u>\$ 1,200,984</u>	<u>\$ 1,200,984</u>	<u>\$ 1,060,813</u>	<u>\$ 1,060,813</u>	<u>\$ -</u>

GENERAL FUND

9100 - DEBT SERVICE

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
SALARIES AND BENEFITS					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
PRINCIPAL					
2004 GO Bond Refunding	\$ 1,009,385	\$ 1,009,385	\$ -	\$ -	\$ -
2008 Fire Equipment	\$ -	\$ -	\$ 3,722	\$ 3,722	\$ -
2010 Fire Dept Parking Improv.	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Fire Dept Truck	\$ -	\$ -	\$ 107,803	\$ 107,803	\$ -
2012 Town Hall Refinance	\$ -	\$ -	\$ -	\$ -	\$ -
2014 GO Bonds - S Trade St	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
2014 Street Sweeper	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Paver	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Levine Center	\$ -	\$ -	\$ 92,623	\$ 92,623	\$ -
2016 Fire Truck	\$ -	\$ -	\$ 66,891	\$ 66,891	\$ -
2017 Radios	\$ -	\$ -	\$ 220,203	\$ 220,203	\$ -
2018 Fire Truck	\$ -	\$ -	\$ 103,122	\$ 103,122	\$ -
	\$ 1,009,385	\$ 1,009,385	\$ 894,364	\$ 894,364	\$ -
INTEREST					
2004 GO Bond Refunding	\$ 191,599	\$ 191,599	\$ -	\$ -	\$ -
2008 Fire Equipment	\$ -	\$ -	\$ 11	\$ 11	\$ -
2010 Fire Dept Parking Improv.	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Fire Dept Truck	\$ -	\$ -	\$ 5,800	\$ 5,800	\$ -
2012 Town Hall Refinance	\$ -	\$ -	\$ -	\$ -	\$ -
2014 GO Bonds - S Trade St	\$ -	\$ -	\$ 111,250	\$ 111,250	\$ -
2014 Street Sweeper	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Paver	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Levine Center	\$ -	\$ -	\$ 14,634	\$ 14,634	\$ -
2016 Fire Truck	\$ -	\$ -	\$ 4,779	\$ 4,779	\$ -
2017 Radios	\$ -	\$ -	\$ 18,908	\$ 18,908	\$ -
2018 Fire Truck	\$ -	\$ -	\$ 11,067	\$ 11,067	\$ -
	\$ 191,599	\$ 191,599	\$ 166,449	\$ 166,449	\$ -
	\$ 1,200,984	\$ 1,200,984	\$ 1,060,813	\$ 1,060,813	\$ -

GENERAL FUND

9999 - CONTINGENCY / TRANSFERS

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
CONTINGENCY	\$ 525,000	\$ 31,202	\$ 25,000	\$ 25,000	\$ -
TRANSFERS TO OTHER FUNDS	\$ 50,000	\$ 293,621	\$ 827,000	\$ 827,000	\$ -
	<u>\$ 575,000</u>	<u>\$ 324,823</u>	<u>\$ 852,000</u>	<u>\$ 852,000</u>	<u>\$ -</u>

GENERAL FUND

9999 - CONTINGENCY / TRANSFERS

	fye 2019 ORIGINAL	fye 2019 AMENDED	fye 2020 Requested	fye 2020 Recommended	fye 2020 Adopted
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CONTINGENCY</u>					
Contingency	\$ 525,000	\$ 31,202	\$ 25,000	\$ 25,000	\$ -
	\$ 525,000	\$ 31,202	\$ 25,000	\$ 25,000	\$ -
<u>TRANSFERS TO OTHER FUNDS</u>					
Building Maintenance	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
Capital Improvements Fund	\$ -	\$ 243,621	\$ 827,000	\$ 827,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 50,000	\$ 293,621	\$ 827,000	\$ 827,000	\$ -
	\$ 575,000	\$ 324,823	\$ 852,000	\$ 852,000	\$ -

TOURISM FUND						
REVENUES	fye 2019	fye 2019	fye 2020		fye 2020	fye 2020
	ORIGINAL	AMENDED	Requested		Recommended	Adopted
Other Taxes and Licenses						
Occupancy Tax	\$ 525,000	\$ 525,000	\$ 525,000		\$ 525,000	\$ -
Prepared Food and Beverage Tax	\$ 950,000	\$ 966,000	\$ 1,035,000		\$ 1,035,000	\$ -
Rental Car Tax	\$ 100,000	\$ 100,000	\$ 138,000		\$ 138,000	\$ -
Tourism Fund Balance	\$ -	\$ 154,599				
Tourism Merchandise	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ 1,575,000	\$ 1,745,599	\$ 1,698,000		\$ 1,698,000	\$ -
Investment Earnings						
Investment Earnings	\$ -	\$ -	\$ -		\$ -	\$ -
Misc. Revenues						
CDBG			\$ 186,000		\$ 186,000	
	\$ -	\$ -	\$ 186,000		\$ 186,000	\$ -
Other Financing Sources						
Transfer from General Fund	\$ -	\$ -	\$ -		\$ -	\$ -
Transfer from CIP	\$ -	\$ -	\$ -		\$ -	\$ -
Tourism Fund Balance Appropriated	\$ -	\$ -	\$ 197,158		\$ 197,158	\$ -
	\$ -	\$ -	\$ 197,158		\$ 197,158	\$ -
	\$ 1,575,000	\$ 1,745,599	\$ 2,081,158		\$ 2,081,158	\$ -
	\$ 1,575,000	\$ 1,745,599	\$ 2,081,158		\$ 2,081,158	\$ -
	\$ -	\$ -	\$ 0		\$ 0	\$ -

TOURISM FUND

6134 - TOURISM

	fye 2019 Budget Original	fye 2019 Budget Amended	fye 2020 Requested	fye 2020 Recommended	fye 2020 Approved
<u>SALARIES AND BENEFITS</u>					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEPARTMENTAL OPERATIONS</u>					
Marketing	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Merchandise	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -
Tourism Projects	\$ -	\$ 2,500	\$ -	\$ -	\$ -
Sportsplex	\$ 382,534	\$ 382,534	\$ 382,533	\$ 382,533	\$ -
Fullwood Theatre	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Outen Pottery	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Tourism Grants	\$ 63,000	\$ 79,000	\$ 83,000	\$ 83,000	\$ -
Matthews Alive	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Matthews Historical Foundation	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Chamber Tourism Agreement	\$ 11,500	\$ 11,500	\$ 15,000	\$ 15,000	\$ -
Arts and Science Council	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Decorations / Banners / Flags	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ -
NLC Contribution			\$ -	\$ -	\$ -
Website			\$ -	\$ -	\$ -
Transfer to General Fund	\$ 740,383	\$ 892,482	\$ 767,343	\$ 767,343	\$ -
Transfer to CIP			\$ 465,000	\$ 465,000	\$ -
Debt Service	\$ 125,500	\$ 125,500	\$ 123,282	\$ 123,282	\$ -
Contingency	\$ 12,083	\$ 12,083	\$ -	\$ -	\$ -
	\$ 1,575,000	\$ 1,745,599	\$ 2,081,158	\$ 2,081,158	\$ -
<u>CAPITAL OUTLAY</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,575,000	\$ 1,745,599	\$ 2,081,158	\$ 2,081,158	\$ -