



ANNUAL OPERATING BUDGET  
FOR FISCAL YEAR ENDING  
JUNE 30 2021

GENERAL FUND										
										% Change from fye20 Original to fye 2021 Recommended
REVENUES	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted					
<b>Ad Valorem Taxes</b>										
Vehicle Taxes	\$ 825,686	\$ 825,686	\$ 850,000	\$ 831,538	\$ -					0.7%
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					\$ -					
2019 Taxes	\$ 12,714,815	\$ 12,714,815	\$ 13,156,915	\$ 13,156,915	\$ -					3.5%
	\$ 14,170,501	\$ 14,170,501	\$ 14,636,915	\$ 14,618,453	\$ -					3.2%
<b>Local Option Sales Taxes</b>										
1% Sales Tax - Art. 39	\$ 1,810,528	\$ 1,810,528	\$ 1,782,815	\$ 1,782,815	\$ -					-1.5%
0.5% Sales Tax - Art. 40	\$ 581,943	\$ 581,943	\$ 639,377	\$ 639,377	\$ -					9.9%
0.5% Sales Tax - Art. 42	\$ 905,264	\$ 905,264	\$ 876,877	\$ 876,877	\$ -					-3.1%
Hold Harmless Tax	\$ 347,399	\$ 347,399	\$ 307,661	\$ 307,661	\$ -					-11.4%
	\$ 3,645,134	\$ 3,645,134	\$ 3,606,730	\$ 3,606,730	\$ -					-1.1%
<b>Unrestricted Intergovernmental</b>										
Utility Sales Tax	\$ 1,400,000	\$ 1,400,000	\$ 1,414,000	\$ 1,414,000	\$ -					1.0%
Beer and Wine Tax	\$ 133,000	\$ 133,000	\$ 134,737	\$ 134,737	\$ -					1.3%
Cable TV Franchise Tax	\$ 200,000	\$ 200,000	\$ 194,322	\$ 194,322	\$ -					-2.8%
Piped Natural Gas Excise Tax	\$ 100,000	\$ 100,000	\$ 110,133	\$ 110,133	\$ -					10.1%
Telecommunications Sales Tax	\$ 243,000	\$ 243,000	\$ 201,347	\$ 201,347	\$ -					-17.1%
Solid Waste Disposal Tax	\$ 20,000	\$ 20,000	\$ 22,538	\$ 22,538	\$ -					12.7%
Rental Vehicle Tax	\$ 35,000	\$ 35,000	\$ 32,149	\$ 32,149	\$ -					-8.1%
ABC Distributions	\$ 125,000	\$ 125,000	\$ 126,899	\$ 126,899	\$ -					1.5%
State Mowing Contract	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -					
Library Lease (CharMeck)	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -					
	\$ 2,296,000	\$ 2,296,000	\$ 2,256,125	\$ 2,256,125	\$ -					-1.7%
<b>Restricted Intergovernmental</b>										
Powell Bill	\$ 758,250	\$ 758,250	\$ 753,000	\$ 753,000	\$ -					-0.7%
CMUD Bond Payments			\$ -	\$ -	\$ -					
Local/County Grants										
Misc. Grants/CDBG	\$ -	\$ -	\$ -	\$ 100,000	\$ -					
State Appropriations / Grants	\$ -	\$ -	\$ -	\$ 250,000	\$ -					
Federal Appropriations / Grants	\$ -	\$ -	\$ -	\$ -	\$ -					
	\$ 758,250	\$ 758,250	\$ 753,000	\$ 1,103,000	\$ -					45.5%

GENERAL FUND								
								% Change from fye20 Original to fye 2021 Recommended
REVENUES	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted			
<b>Restricted / Committed to Public Safety</b>								
HIDTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
HIDTA OT						\$ -		
DOJ Shared	\$ 94,282	\$ 87,276	\$ 85,519	\$ 85,519	\$ -			
Federal Taskforce Reimbursements		\$ 2,623			\$ -			
Controlled Substance Tax		\$ 2,158	\$ 6,577	\$ 6,577	\$ -			
DARE Assistance	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ -			
Police Donations		\$ 6,551			\$ -			
School Resource Officer	\$ 227,000	\$ 227,000	\$ 227,000	\$ 227,000	\$ -			
Misc. Police Grants		\$ 13,989			\$ -			
Explorers		\$ 1,260			\$ -			
Alarm Ordinance Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -			
Wrecker Service Fees	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -			
CoC Judgements					\$ -			
Fire / EMS (Meck Co)	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -			
Explorers (Fire)					\$ -			
SAFER Staff	\$ -	\$ -			\$ -			
SAFER Volunteer	\$ 64,885	\$ 64,885			\$ -			
Fireman's Relief	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -			
Fire/EMS Donations					\$ -			
	\$ 465,167	\$ 485,742	\$ 398,096	\$ 398,096	\$ -			-14.4%
<b>Stormwater Fees</b>	\$ 860,000	\$ 860,000	\$ 909,420	\$ 909,420				5.7%
					\$ -			
<b>Other Fees and Permits</b>								
Beer & Wine Privilege Licenses	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -			
Animal Tags / Fees / Fines	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -			
Zoning Development Fees	\$ 27,000	\$ 27,000	\$ 20,000	\$ 20,000	\$ -			
Parking Permits			\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ 48,000	\$ 48,000	\$ 41,000	\$ 41,000	\$ -			-14.6%
<b>Sales and Services</b>								
Recreation Program Fees								
Community Center Programs	\$ 362,000	\$ 368,000	\$ 350,100	\$ 497,000	\$ -			37.3%
Crews Center Programs	\$ 156,000	\$ 156,221	\$ 121,000	\$ 182,000	\$ -			16.7%
Special Events	\$ 61,000	\$ 66,500	\$ 75,000	\$ 75,000	\$ -			23.0%
Other Recreation Fees	\$ 15,500	\$ 15,500	\$ 13,500	\$ 16,000	\$ -			3.2%
Facility Rentals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -			
Depot Lease (Chamber)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -			
CATS Bus Passes	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -			100.0%
	\$ 630,000	\$ 642,221	\$ 595,600	\$ 806,000	\$ -			27.9%

GENERAL FUND								
	fye 2020	fye 2020	fye 2021	fye 2021	fye 2021	fye 2021		% Change from
	ORIGINAL	AMENDED	Requested	Recommended	Adopted	Recommended		fye20 Original to
								fye 2021
								Recommended
<b>Investment Earnings</b>	\$ 365,000	\$ 365,000	\$ 70,536	\$ 70,536	\$ -			-80.7%
<b>Miscellaneous Revenues</b>								
Miscellaneous Revenues	\$ 35,000	\$ 35,728	\$ 45,000	\$ 45,000	\$ -			28.6%
Sale of Fixed Assets	\$ 50,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ -			-60.0%
Celebration Trees	\$ 500	\$ 500	\$ 500	\$ 500	\$ -			
Matthews Alive	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ -			
	\$ 112,500	\$ 113,228	\$ 92,500	\$ 92,500	\$ -			-17.8%
<b>Other Financing Sources</b>								
Transfer from Tourism	\$ 767,343	\$ 796,983	\$ 860,831	\$ 617,434	\$ -			-19.5%
Transfer from CIP					\$ -			
Loan Proceeds					\$ -			
Insurance Proceeds	\$ 43,387	\$ 43,387	\$ 25,000	\$ 25,000	\$ -			
Assigned Fund Balance Appr.					\$ -			
GF Fund Balance Appropriated	\$ 1,350,000	\$ 2,445,293		\$ 236,589	\$ -			
Recreation Fees in Lieu Of	\$ 130,000	\$ 130,000	\$ 80,000	\$ 80,000	\$ -			
	\$ 2,290,730	\$ 3,415,663	\$ 965,831	\$ 959,023	\$ -			-58.1%
	\$ 25,641,282	\$ 26,799,740	\$ 24,325,753	\$ 24,860,883	\$ -			-3.04%
	\$ 25,641,282	\$ 26,799,739	\$ 25,335,246	\$ 24,860,883	\$ -			-3.04%
	\$ -	\$ 0	\$ (1,009,493)	\$ 0	\$ -			

GENERAL FUND				
		fye 2020	fye 2021	fye 2021
		ORIGINAL	Recommended	Adopted
Ad Valorem Taxes		\$ 14,170,500	\$ 14,618,453	\$ -
Local Option Sales Taxes		\$ 3,645,134	\$ 3,606,730	\$ -
Unrestricted Intergovernmental		\$ 2,296,000	\$ 2,256,125	\$ -
Restricted Intergovernmental		\$ 758,250	\$ 1,103,000	\$ -
Restricted / Committed to Public Safety		\$ 465,168	\$ 398,096	\$ -
Stormwater Fees		\$ 860,000	\$ 909,420	\$ -
Other Fees and Permits		\$ 48,000	\$ 41,000	\$ -
Sales and Services		\$ 630,000	\$ 806,000	\$ -
Investment Earnings		\$ 365,000	\$ 70,536	\$ -
Miscellaneous Revenues		\$ 112,500	\$ 92,500	\$ -
Other Financing Sources		\$ 2,290,730	\$ 959,023	\$ -
		\$ 25,641,282	\$ 24,860,883	\$ -
4110 - GOVERNING BOARD		\$ 239,179	\$ 249,053	\$ -
4115 - MANAGER		\$ 522,110	\$ 576,027	\$ -
4117 - HUMAN RESOURCES		\$ 1,753,780	\$ 1,829,642	\$ -
4120 - FINANCE		\$ 453,749	\$ 480,412	\$ -
4125 - IT		\$ 368,198	\$ 428,968	\$ -
4130 - SAFETY / RISK MANAGEMENT		\$ 452,066	\$ 527,820	\$ -
4310 - OFFICE OF THE CHIEF		\$ 780,941	\$ 1,065,074	\$ -
4311 - POLICE PATROL		\$ 3,421,657	\$ 3,424,883	\$ -
4312 - POLICE CRIMINAL INVESTIGATIONS		\$ 1,136,804	\$ 1,159,257	\$ -
4313 - POLICE TELECOMMUNICATIONS		\$ 672,639	\$ 633,476	\$ -
4314 - POLICE ADMINISTRATIVE DIVISION		\$ 1,038,753	\$ 1,080,786	\$ -
4380 - ANIMAL CONTROL		\$ 93,065	\$ 92,168	\$ -
4340 - FIRE / EMS		\$ 2,950,082	\$ 2,900,183	\$ -
4341 - FIRE (GRANT STAFFING)		\$ -	\$ -	\$ -
4342 - FIRE (GRANT VOLUNTEERS)		\$ -	\$ -	\$ -
4510 - PUBLIC WORKS		\$ 678,513	\$ 692,752	\$ -
4520 - STREETS / SIDEWALKS		\$ 2,875,256	\$ 1,578,422	\$ -
4530 - FLEET MAINTENANCE		\$ 303,436	\$ 312,354	\$ -
4540 - LANDSCAPE		\$ 697,898	\$ 691,384	\$ -
4542 - FACILITIES MAINTENANCE		\$ 318,373	\$ 352,723	\$ -
4700 - STORMWATER		\$ 867,288	\$ 909,420	\$ -
4710 - SANITATION		\$ 1,848,879	\$ 1,909,647	\$ -
4910 - PLANNING		\$ 532,925	\$ 534,318	\$ -
4920 - ECONOMIC DEVELOPMENT		\$ 34,000	\$ 5,000	\$ -
6130 - PARKS & RECREATION		\$ 269,104	\$ 202,600	\$ -
6132 - RECREATION CENTERS		\$ 219,431	\$ 217,229	\$ -
6134 - CULTURAL ARTS		\$ 781,484	\$ 781,740	\$ -
6136 - SPECIAL EVENTS		\$ 408,859	\$ 407,694	\$ -
6200 - DEPOT STATION / OTHER		\$ 10,000	\$ 6,000	\$ -
9100 - DEBT SERVICE		\$ 1,060,813	\$ 934,551	\$ -
9999 - CONTINGENCY / TRANSFERS		\$ 852,000	\$ 877,300	\$ -
		\$ 25,641,282	\$ 24,860,883	\$ -

GENERAL FUND

**4110 - GOVERNING BOARD**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 56,679	\$ 56,679	\$ 65,553	\$ 65,553	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 182,500	\$ 182,500	\$ 179,500	\$ 183,500	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 239,179</u>	<u>\$ 239,179</u>	<u>\$ 245,053</u>	<u>\$ 249,053</u>	<u>\$ -</u>

**GENERAL FUND**

**4110 - GOVERNING BOARD**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>					
Wages - Stipends	\$ 52,650	\$ 52,650	\$ 60,894	\$ 60,894	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ 3,265	\$ 3,265	\$ 3,776	\$ 3,776	\$ -
Social Security Medicare	\$ 764	\$ 764	\$ 883	\$ 883	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 56,679</b>	<b>\$ 56,679</b>	<b>\$ 65,553</b>	<b>\$ 65,553</b>	<b>\$ -</b>
<b>DEPARTMENTAL OPERATIONS</b>					
Food	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,500	\$ -
Supplies	\$ 500	\$ 1,506	\$ 1,500	\$ 1,500	\$ -
Legal	\$ 105,000	\$ 103,600	\$ 110,000	\$ 110,000	\$ -
Citizen Survey	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Tech Allowance	\$ 10,000	\$ 6,500	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ 413	\$ 1,000	\$ 1,000	\$ -
Live Streaming	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Dues	\$ 46,000	\$ 44,862	\$ 46,000	\$ 46,000	\$ -
Miscellaneous	\$ 500	\$ 2,688	\$ 2,000	\$ 2,000	\$ -
Advisory Committees	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Travel	\$ 1,500	\$ 1,437	\$ 1,500	\$ 1,500	\$ -
Training & Education	\$ 10,000	\$ 9,994	\$ 5,000	\$ 4,500	\$ -
	<b>\$ 182,500</b>	<b>\$ 182,500</b>	<b>\$ 179,500</b>	<b>\$ 183,500</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 239,179</b>	<b>\$ 239,179</b>	<b>\$ 245,053</b>	<b>\$ 249,053</b>	<b>\$ -</b>

**GENERAL FUND**

**4115 - MANAGER**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 493,110	\$ 493,110	\$ 532,277	\$ 532,277	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 29,000	\$ 43,554	\$ 39,750	\$ 43,750	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 522,110</b>	<b>\$ 536,664</b>	<b>\$ 572,027</b>	<b>\$ 576,027</b>	<b>\$ -</b>



**GENERAL FUND****4115 - MANAGER**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>					
Wages - Full Time	\$ 328,106	\$ 339,536	\$ 352,520	\$ 352,520	\$ -
Wages - Overtime	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Wages - Part Time	\$ 52,900	\$ 52,900	\$ 55,400	\$ 55,400	\$ -
Wages - Longevity	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Wages - Merit	\$ 11,430	\$ -	\$ 12,238	\$ 12,238	\$ -
Vehicle Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ -
Phone Allowance	\$ 4,080	\$ 4,080	\$ 4,080	\$ 4,080	\$ -
Social Security FICA	\$ 25,144	\$ 25,143	\$ 26,861	\$ 26,861	\$ -
Social Security Medicare	\$ 5,880	\$ 5,880	\$ 6,282	\$ 6,282	\$ -
Retirement Contribution	\$ 36,294	\$ 36,295	\$ 44,234	\$ 44,234	\$ -
Retirement Contribution - 401K	\$ 20,276	\$ 20,276	\$ 21,662	\$ 21,662	\$ -
	<b>\$ 493,110</b>	<b>\$ 493,110</b>	<b>\$ 532,277</b>	<b>\$ 532,277</b>	<b>\$ -</b>
<b>DEPARTMENTAL OPERATIONS</b>					
Food	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Supplies	\$ 3,000	\$ 8,957	\$ 4,000	\$ 8,000	\$ -
Miscellaneous	\$ -	\$ 894	\$ 750	\$ 750	\$ -
Professional Services	\$ -	\$ 8,597	\$ 9,000	\$ 9,000	\$ -
Dues	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	\$ -
Electronic Newsletter	\$ 12,000	\$ 11,853	\$ 13,000	\$ 13,000	\$ -
				\$ -	\$ -
Employee Mileage Reimbursement	\$ -			\$ -	\$ -
Training and Education	\$ 8,500	\$ 7,753	\$ 7,000	\$ 7,000	\$ -
					\$ -
	<b>\$ 29,000</b>	<b>\$ 43,554</b>	<b>\$ 39,750</b>	<b>\$ 43,750</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 522,110</b>	<b>\$ 536,664</b>	<b>\$ 572,027</b>	<b>\$ 576,027</b>	<b>\$ -</b>

GENERAL FUND

**4117 - HUMAN RESOURCES**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 203,555	\$ 203,555	\$ 204,141	\$ 204,142	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 1,550,225	\$ 1,567,925	\$ 1,693,500	\$ 1,625,500	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 24,000	\$ -	\$ -
	<u>\$ 1,753,780</u>	<u>\$ 1,771,480</u>	<u>\$ 1,921,641</u>	<u>\$ 1,829,642</u>	<u>\$ -</u>

<b>GENERAL FUND</b>						
<b>4118- HUMAN RESOURCES</b>	fye 2020	fye 2020	fye 2021	fye 2021	fye 2021	fye 2021
	ORIGINAL	AMENDED	Requested	Recommended	Adopted	
<b>SALARIES AND BENEFITS</b>						
Wages - Full Time	\$ 138,335	\$ 143,175	\$ 138,368	\$ 138,368	\$ -	\$ -
Wages - Overtime	\$ -	\$ 206	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ 23,000	\$ 22,794	\$ 21,376	\$ 21,376	\$ -	\$ -
Wages - Longevity	\$ 200	\$ 200	\$ 600	\$ 600	\$ -	\$ -
Wages - Merit	\$ 4,840	\$ -	\$ 4,792	\$ 4,792	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ -	\$ -
Social Security FICA	\$ 10,379	\$ 10,379	\$ 10,302	\$ 10,302	\$ -	\$ -
Social Security Medicare	\$ 2,429	\$ 2,428	\$ 2,410	\$ 2,410	\$ -	\$ -
Retirement Contribution	\$ 14,982	\$ 14,983	\$ 16,965	\$ 16,965	\$ -	\$ -
Retirement Contribution - 401K	\$ 8,370	\$ 8,370	\$ 8,308	\$ 8,308	\$ -	\$ -
	\$ 203,555	\$ 203,555	\$ 204,141	\$ 204,142	\$ -	\$ -
<b>DEPARTMENTAL OPERATIONS</b>						
Life Ins - EE	\$ 25,500	\$ 25,500	\$ 30,000	\$ 30,000	\$ -	\$ -
Ins - Retiree			\$ -	\$ -	\$ -	\$ -
Ins - Medical	\$ 1,230,000	\$ 1,230,000	\$ 1,301,000	\$ 1,296,000	\$ -	\$ -
D/C Expenses			\$ -	\$ -	\$ -	\$ -
Ins - Dental	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -
Unemployment Insurance	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -
Employee Development	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ -	\$ -
Food	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000	\$ -	\$ -
Supplies	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ -	\$ -
Professional Services	\$ 15,500	\$ 15,500	\$ 57,000	\$ 16,000	\$ -	\$ -
Recruitment	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -
Assessment Centers	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	\$ -	\$ -
Tuition Reimbursement	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
EAP	\$ 5,000	\$ 5,000	\$ 24,000	\$ 24,000	\$ -	\$ -
Pre-Employment	\$ 29,375	\$ 29,375	\$ 35,000	\$ 35,000	\$ -	\$ -
Wellness			\$ -	\$ -	\$ -	\$ -
Org Development / SET	\$ -		\$ -	\$ -	\$ -	\$ -
Service Excellence	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,000	\$ -	\$ -
Leadership / Matthews Univ.	\$ 30,000	\$ 47,700	\$ 25,000	\$ 20,000	\$ -	\$ -
Printing	\$ 1,250	\$ 1,250	\$ 500	\$ 500	\$ -	\$ -
Advertising	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
Dues	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
Subscriptions	\$ -		\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
Travel	\$ 600	\$ 600	\$ 500	\$ 500	\$ -	\$ -
Training and Education	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ -	\$ -
	\$ 1,550,225	\$ 1,567,925	\$ 1,693,500	\$ 1,625,500	\$ -	\$ -
<b>CAPITAL OUTLAY</b>						
HRIS SYSTEM IMPLEMENTATION	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -
	\$ 1,753,780	\$ 1,771,480	\$ 1,921,641	\$ 1,829,642	\$ -	\$ -

GENERAL FUND

4120 - FINANCE

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
SALARIES AND BENEFITS	\$ 270,499	\$ 268,232	\$ 281,812	\$ 281,812	\$ -
DEPARTMENTAL OPERATIONS	\$ 183,250	\$ 186,017	\$ 208,600	\$ 198,600	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 453,749</u>	<u>\$ 454,249</u>	<u>\$ 490,412</u>	<u>\$ 480,412</u>	<u>\$ -</u>

<b>GENERAL FUND</b>						
<b>4120 - FINANCE</b>	fye 2020	fye 2020	fye 2021	fye 2021	fye 2021	fye 2021
	ORIGINAL	AMENDED	Requested	Recommended	Adopted	
<b>SALARIES AND BENEFITS</b>						
Wages - Full Time	\$ 190,959	\$ 195,111	\$ 198,214	\$ 198,214	\$ -	
Wages - Overtime	\$ -		\$ -	\$ -	\$ -	
Wages - Part Time	\$ 23,000	\$ 23,000	\$ 22,373	\$ 22,373	\$ -	
Wages - Longevity	\$ 1,050	\$ 1,050	\$ 1,150	\$ 1,150	\$ -	
Wages - Merit	\$ 6,419	\$ -	\$ 6,618	\$ 6,618	\$ -	
Vehicle Allowance	\$ -		\$ -	\$ -	\$ -	
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ -	
Social Security FICA	\$ 13,792	\$ 13,792	\$ 14,222	\$ 14,222	\$ -	
Social Security Medicare	\$ 3,226	\$ 3,226	\$ 3,326	\$ 3,326	\$ -	
Retirement Contribution	\$ 19,910	\$ 19,910	\$ 23,420	\$ 23,420	\$ -	
Retirement Contribution - 401K	\$ 11,123	\$ 11,123	\$ 11,469	\$ 11,469	\$ -	
	<b>\$ 270,499</b>	<b>\$ 268,232</b>	<b>\$ 281,812</b>	<b>\$ 281,812</b>	<b>\$ -</b>	
<b>DEPARTMENTAL OPERATIONS</b>						
House Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Food	\$ -				\$ -	
Supplies	\$ 6,250	\$ 5,005	\$ 5,000	\$ 5,000	\$ -	
Audit	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	
Banking	\$ 10,000	\$ 10,000	\$ 15,500	\$ 15,500	\$ -	
Professional Services	\$ 1,500	\$ 3,900	\$ 1,500	\$ 1,500	\$ -	
CATS Buses	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Postage	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
TH Electricity	\$ 40,000	\$ 40,000	\$ 55,000	\$ 45,000	\$ -	
TH Water/Sewer	\$ 15,000	\$ 15,000	\$ 12,500	\$ 12,500	\$ -	
Printing	\$ -				\$ -	
Equip M&R	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Tax Admin (Meck Co) (Property)	\$ 30,000	\$ 27,600	\$ 27,600	\$ 27,600	\$ -	
Tax Admin (Meck Co) (Vehicle)	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ -	
Temp Service	\$ -				\$ -	
Dues	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Miscellaneous	\$ 500	\$ 1,150	\$ 500	\$ 500	\$ -	
Training and Education	\$ 4,500	\$ 7,362	\$ 5,000	\$ 5,000	\$ -	
	<b>\$ 183,250</b>	<b>\$ 186,017</b>	<b>\$ 208,600</b>	<b>\$ 198,600</b>	<b>\$ -</b>	
<b>CAPITAL OUTLAY</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 453,749</b>	<b>\$ 454,249</b>	<b>\$ 490,412</b>	<b>\$ 480,412</b>	<b>\$ -</b>	

GENERAL FUND

4125 - IT

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
SALARIES AND BENEFITS	\$ 181,448	\$ 182,110	\$ 190,018	\$ 190,018	\$ -
DEPARTMENTAL OPERATIONS	\$ 186,750	\$ 187,932	\$ 238,950	\$ 238,950	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 368,198</u>	<u>\$ 370,042</u>	<u>\$ 428,968</u>	<u>\$ 428,968</u>	<u>\$ -</u>

**GENERAL FUND**

**4125 - IT**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>					
Wages - Full Time	\$ 141,869	\$ 146,125	\$ 147,156	\$ 147,156	\$ -
Wages - Overtime		\$ 662	\$ -	\$ -	\$ -
Wages - Part Time	\$ -		\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ -
Wages - Merit	\$ 4,256	\$ -	\$ 4,415	\$ 4,415	\$ -
Vehicle Allowance	\$ -		\$ -	\$ -	\$ -
Phone Allowance	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ -
Social Security FICA	\$ 9,253	\$ 9,252	\$ 9,589	\$ 9,589	\$ -
Social Security Medicare	\$ 2,164	\$ 2,164	\$ 2,243	\$ 2,243	\$ -
Retirement Contribution	\$ 13,355	\$ 13,355	\$ 15,791	\$ 15,791	\$ -
Retirement Contribution - 401K	\$ 7,461	\$ 7,462	\$ 7,734	\$ 7,734	\$ -
	<b>\$ 181,448</b>	<b>\$ 182,110</b>	<b>\$ 190,018</b>	<b>\$ 190,018</b>	<b>\$ -</b>
<b>DEPARTMENTAL OPERATIONS</b>					
Food	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
Supplies	\$ 26,000	\$ 27,623	\$ 25,000	\$ 25,000	\$ -
DP Supplies	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Consulting & Planning	\$ 650	\$ 650	\$ 650	\$ 650	\$ -
<b>Phone &amp; Internet Services</b>					
Stumptown	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Squirrel Lake	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Town Hall	\$ 8,000	\$ 8,000	\$ 8,400	\$ 8,400	\$ -
Depot Station	\$ 850	\$ 850	\$ -	\$ -	\$ -
Police	\$ 8,000	\$ 8,000	\$ 16,200	\$ 16,200	\$ -
Station 1-Fire	\$ 8,000	\$ 8,000	\$ 8,400	\$ 8,400	\$ -
Station 2-Fire	\$ -				\$ -
Community Center	\$ 8,000	\$ 8,000	\$ 7,500	\$ 7,500	\$ -
McDowell Arts Center	\$ 7,500	\$ 7,500	\$ 7,800	\$ 7,800	\$ -
196 S Trade	\$ 7,500	\$ 7,500	\$ 7,800	\$ 7,800	\$ -
Public Works	\$ 8,000	\$ 8,000	\$ 8,400	\$ 8,400	\$ -
IT Services	\$ 47,000	\$ 47,000	\$ 50,000	\$ 50,000	\$ -
Software	\$ 24,000	\$ 24,000	\$ 21,000	\$ 21,000	\$ -
<b>Copier Contract:</b>					
TH Facilities	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ -
Fire Station 1	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ -
Fire Station 2	\$ 750	\$ 750	\$ 800	\$ 800	\$ -
Crews Rec Center	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Community Center	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ -
Subscriptions	\$ 350	\$ 350	\$ 350	\$ 350	\$ -
Miscellaneous	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Travel	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Training and Education	\$ 2,500	\$ 2,059	\$ 2,000	\$ 2,000	\$ -
	<b>\$ 186,750</b>	<b>\$ 187,932</b>	<b>\$ 238,950</b>	<b>\$ 238,950</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>					
Technology Replacements	\$ -	\$ -	\$ -	\$ -	\$ -
Hood Room Tech Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 368,198</b>	<b>\$ 370,042</b>	<b>\$ 428,968</b>	<b>\$ 428,968</b>	<b>\$ -</b>

GENERAL FUND

**4130 - SAFETY / RISK MANAGEMENT**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 84,216	\$ 82,787	\$ 86,170	\$ 86,170	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 367,850	\$ 381,129	\$ 411,900	\$ 441,650	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 452,066</b>	<b>\$ 463,916</b>	<b>\$ 498,070</b>	<b>\$ 527,820</b>	<b>\$ -</b>



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

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>					
Wages - Full Time	\$ 66,150	\$ 66,706	\$ 66,812	\$ 66,812	\$ -
Wages - Overtime			\$ -	\$ -	\$ -
Wages - Part Time	\$ -		\$ -	\$ -	\$ -
Wages - Longevity	\$ 100	\$ 100	\$ 300	\$ 300	\$ -
Wages - Merit	\$ 1,985	\$ -	\$ 2,004	\$ 2,004	\$ -
Vehicle Allowance	\$ -		\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ -
Social Security FICA	\$ 4,294	\$ 4,294	\$ 4,349	\$ 4,349	
Social Security Medicare	\$ 1,005	\$ 1,005	\$ 1,017	\$ 1,017	\$ -
Retirement Contribution	\$ 6,199	\$ 6,199	\$ 7,161	\$ 7,161	\$ -
Retirement Contribution - 401K	\$ 3,463	\$ 3,463	\$ 3,507	\$ 3,507	\$ -
	<b>\$ 84,216</b>	<b>\$ 82,787</b>	<b>\$ 86,170</b>	<b>\$ 86,170</b>	<b>\$ -</b>
<b>DEPARTMENTAL OPERATIONS</b>					
Worker's Comp Premium	\$ 153,000	\$ 157,488	\$ 191,000	\$ 215,000	\$ -
Worker's Comp Deductibles	\$ 18,000	\$ 14,941	\$ 15,000	\$ 12,000	\$ -
Safety Equipment	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Drug Testing	\$ 4,500	\$ 4,500	\$ 4,750	\$ 4,500	\$ -
Professional Services	\$ 6,300	\$ 2,148	\$ 6,300	\$ 6,300	
Fuel	\$ 500	\$ 500	\$ 50	\$ 50	\$ -
Supplies	\$ 1,000	\$ 1,349	\$ 1,000	\$ 1,000	\$ -
Postage	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
Printing	\$ 500	\$ 151	\$ 500	\$ 500	\$ -
Food	\$ -	\$ 428	\$ 500	\$ 500	\$ -
Property and Liability Premium	\$ 177,000	\$ 177,000	\$ 186,000	\$ 195,000	\$ -
Dues	\$ 750	\$ 930	\$ 1,100	\$ 1,100	\$ -
Subscriptions	\$ 200	\$ 4,227	\$ 600	\$ 600	\$ -
Miscellaneous	\$ 500	\$ 11,867	\$ 500	\$ 500	\$ -
Training and Education	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ -
	<b>\$ 367,850</b>	<b>\$ 381,129</b>	<b>\$ 411,900</b>	<b>\$ 441,650</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 452,066</b>	<b>\$ 463,916</b>	<b>\$ 498,070</b>	<b>\$ 527,820</b>	<b>\$ -</b>

GENERAL FUND

**4310 - OFFICE OF THE CHIEF**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 462,086	\$ 462,086	\$ 472,415	\$ 472,414	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 318,855	\$ 321,580	\$ 583,960	\$ 592,660	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 780,941</b>	<b>\$ 783,666</b>	<b>\$ 1,056,375</b>	<b>\$ 1,065,074</b>	<b>\$ -</b>

**GENERAL FUND**

**4310 - OFFICE OF THE CHIEF**

**SALARIES AND BENEFITS**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
Wages - Full Time	\$ 361,581	\$ 372,428	\$ 370,125	\$ 370,125	\$ -
Wages - Overtime	\$ 6,700	\$ 6,700	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 1,600	\$ 1,600	\$ 1,900	\$ 1,900	\$ -
Wages - Merit	\$ 10,847	\$ -	\$ 11,104	\$ 11,104	\$ -
Phone Allowance	\$ -	\$ -	\$ 2,040	\$ 2,040	\$ -
Social Security FICA	\$ 23,606	\$ 23,606	\$ 23,881	\$ 23,881	\$ -
Social Security Medicare	\$ 5,521	\$ 5,521	\$ 5,585	\$ 5,585	\$ -
Retirement Contribution	\$ 33,194	\$ 33,194	\$ 38,521	\$ 38,521	\$ -
Retirement Contribution - 401K	\$ 19,037	\$ 19,037	\$ 19,259	\$ 19,259	\$ -
	<b>\$ 462,086</b>	<b>\$ 462,086</b>	<b>\$ 472,415</b>	<b>\$ 472,414</b>	<b>\$ -</b>

**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	\$ 2,231	\$ 2,231	\$ 2,231	\$ -
Community Policing	\$ -	\$ -	\$ -	\$ -	\$ -
Alarm Program	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Supplies	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Medical Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 1,500	\$ 1,500	\$ 135,000	\$ 135,000	\$ -
Tires	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Parts	\$ 125	\$ 125	\$ 125	\$ 125	\$ -
Dept Supplies	\$ 1,250	\$ 1,250	\$ 1,500	\$ 1,500	\$ -
Office Supplies	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Law Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Crime Scene Supplies	\$ -	\$ 6	\$ -	\$ -	\$ -
Data Processing Supplies	\$ 28,000	\$ 30,623	\$ 38,000	\$ 38,000	\$ -
Professional Services	\$ 525	\$ 525	\$ 525	\$ 525	\$ -
Legal	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ -
Pre-Employment	\$ 1,500	\$ 1,500	\$ 4,000	\$ 4,000	\$ -
Phone Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Postage	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -
DCI System	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Electricity	\$ 28,300	\$ 28,300	\$ 28,300	\$ 25,000	\$ -
Gas	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Water/Sewer	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Printing	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ -
Bldg M&R	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment M&R	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Laundry	\$ 400	\$ 400	\$ 19,700	\$ 19,700	\$ -
Software	\$ 81,218	\$ 81,218	\$ 93,218	\$ 105,218	\$ -

**GENERAL FUND**

**4310 - OFFICE OF THE CHIEF**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
Motorola	\$ 314	\$ 314	\$ 32,105	\$ 32,105	\$ -
Town Hall Radio	\$ 105	\$ 299	\$ 299	\$ 299	\$ -
Station 1	\$ 9,094	\$ 9,094	\$ 9,094	\$ 9,094	\$ -
PW	\$ 1,882	\$ 1,882	\$ 1,882	\$ 1,882	\$ -
Radio Users	\$ 1,127	\$ 933	\$ 57,401	\$ 57,401	\$ -
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	\$ 53,832	\$ 53,832	\$ 53,832	\$ -
Copier Contract	\$ 19,255	\$ 19,370	\$ 19,370	\$ 19,370	\$ -
Dues	\$ 956	\$ 956	\$ 956	\$ 956	\$ -
Travel	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
Training & Education	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
	<b>\$ 318,855</b>	<b>\$ 321,580</b>	<b>\$ 583,960</b>	<b>\$ 592,660</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>					
Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 780,941</b>	<b>\$ 783,666</b>	<b>\$ 1,056,375</b>	<b>\$ 1,065,074</b>	<b>\$ -</b>

GENERAL FUND

4311 - POLICE PATROL

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
SALARIES AND BENEFITS	\$ 2,799,034	\$ 2,798,284	\$ 2,960,066	\$ 2,960,066	\$ -
DEPARTMENTAL OPERATIONS	\$ 313,063	\$ 313,259	\$ 140,363	\$ 140,363	\$ -
CAPITAL OUTLAY	\$ 309,560	\$ 339,200	\$ 370,805	\$ 324,454	\$ -
	<u>\$ 3,421,657</u>	<u>\$ 3,450,743</u>	<u>\$ 3,471,234</u>	<u>\$ 3,424,883</u>	<u>\$ -</u>

**GENERAL FUND****4311 - POLICE PATROL**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>					
Wages - Full Time	\$ 1,971,765	\$ 2,090,918	\$ 2,134,152	\$ 2,134,152	\$ -
Wages - On Call (included with FT salaries)	\$ 60,000		\$ -		\$ -
Wages - Overtime	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
Wages - Part Time	\$ -		\$ -	\$ -	\$ -
Wages - Longevity	\$ 16,500	\$ 15,750	\$ 18,100	\$ 18,100	\$ -
Wages - Merit	\$ 59,153	\$ -	\$ 64,025	\$ 64,025	\$ -
LEO Separation Allowance	\$ 101,503	\$ 101,503	\$ 102,933	\$ 102,933	\$ -
Phone Allowance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Social Security FICA	\$ 142,596	\$ 142,596	\$ 149,434	\$ 149,434	\$ -
Social Security Medicare	\$ 33,349	\$ 33,349	\$ 34,949	\$ 34,949	\$ -
Retirement Contribution	\$ 213,247	\$ 213,247	\$ 250,109	\$ 250,109	\$ -
Retirement Contribution - 401K	\$ 109,921	\$ 109,921	\$ 115,364	\$ 115,364	\$ -
	<b>\$ 2,799,034</b>	<b>\$ 2,798,284</b>	<b>\$ 2,960,066</b>	<b>\$ 2,960,066</b>	<b>\$ -</b>

**DEPARTMENTAL OPERATIONS**

Uniforms	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -
Uniform Equipment	\$ 11,636	\$ 11,636	\$ 11,636	\$ 11,636	\$ -
Safety Equipment	\$ -		\$ -	\$ -	\$ -
Food	\$ -	\$ 19	\$ -	\$ -	\$ -
Fuel	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Vehicle Supplies	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ -
Dept Supplies	\$ 10,000	\$ 10,077	\$ 10,077	\$ 10,077	\$ -
Office Supplies	\$ -		\$ -	\$ -	\$ -
Law Supplies	\$ 750	\$ 850	\$ 850	\$ 850	\$ -
K9 Supplies	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Crime Scene Supplies			\$ -	\$ -	\$ -
DP Supplies	\$ -		\$ -	\$ -	\$ -
Professional Services	\$ -		\$ -	\$ -	\$ -
Grant Appropriations	\$ -		\$ -	\$ -	\$ -
Translator	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Phone Services	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800	\$ -
DCI Terminals	\$ 5,616	\$ 5,616	\$ -	\$ -	\$ -
Equipment M&R	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Vehicle M&R	\$ -		\$ -	\$ -	\$ -

**GENERAL FUND**

**4311 - POLICE PATROL**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
Laundry	\$ 13,500	\$ 13,500	\$ -	\$ -	\$ -
Software	\$ -		\$ -	\$ -	\$ -
Motorola	\$ 11,707	\$ 11,707	\$ -	\$ -	\$ -
Radio User	\$ 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	\$ -
	<b>\$ 313,063</b>	<b>\$ 313,259</b>	<b>\$ 140,363</b>	<b>\$ 140,363</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>					
Leased Vehicles	\$ -	\$ 280,805			\$ -
Vehicles	\$ 239,560	\$ -	\$ 280,805	\$ 245,704	\$ -
Vehicle Equipment	\$ 60,000	\$ 18,755	\$ 80,000	\$ 70,000	\$ -
Other Equipment	\$ 10,000	\$ 39,640	\$ 10,000	\$ 8,750	\$ -
	<b>\$ 309,560</b>	<b>\$ 339,200</b>	<b>\$ 370,805</b>	<b>\$ 324,454</b>	<b>\$ -</b>
	<b>\$ 3,421,657</b>	<b>\$ 3,450,743</b>	<b>\$ 3,471,234</b>	<b>\$ 3,424,883</b>	<b>\$ -</b>

GENERAL FUND

**4312 - POLICE CRIMINAL INVESTIGATIONS**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 978,281	\$ 979,031	\$ 1,030,167	\$ 1,030,167	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 158,523	\$ 153,335	\$ 158,940	\$ 129,090	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 30,500	\$ -	\$ -
	<u>\$ 1,136,804</u>	<u>\$ 1,132,366</u>	<u>\$ 1,219,607</u>	<u>\$ 1,159,257</u>	<u>\$ -</u>



**GENERAL FUND**

**4312 - POLICE CRIMINAL INVESTIGATIONS**

**SALARIES AND BENEFITS**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
Wages - Full Time	\$ 733,966	\$ 755,985	\$ 766,137	\$ 766,137	\$ -
Wages - On Call (included with FT salaries)	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 8,050	\$ 8,800	\$ 8,550	\$ 8,550	\$ -
Wages - Merit	\$ 22,019	\$ -	\$ 22,984	\$ 22,984	\$ -
Clothing Allowance	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,000	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ -
Social Security FICA	\$ 49,574	\$ 49,574	\$ 51,721	\$ 51,721	\$ -
Social Security Medicare	\$ 11,594	\$ 11,594	\$ 12,096	\$ 12,096	\$ -
Retirement Contribution	\$ 77,559	\$ 77,559	\$ 90,428	\$ 90,428	\$ -
Retirement Contribution - 401K	\$ 39,979	\$ 39,979	\$ 41,711	\$ 41,711	\$ -
	<b>\$ 978,281</b>	<b>\$ 979,031</b>	<b>\$ 1,030,167</b>	<b>\$ 1,030,167</b>	<b>\$ -</b>

**DEPARTMENTAL OPERATIONS**

Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Vehicle Supplies	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Dept Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Law Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Controlled Substance Drug Funds	\$ 3,000	\$ 6,577	\$ 6,577	\$ 6,577	\$ -
Federal Seizure Funds	\$ 94,283	\$ 85,519	\$ 85,519	\$ 85,519	\$ -
Crime Scene Supplies	\$ -	\$ -	\$ 3,994	\$ 3,994	\$ -
Professional Services	\$ 2,000	\$ 2,000	\$ 31,475	\$ 2,000	\$ -
Phone Services	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
DCI Terminals	\$ -	\$ -	\$ -	\$ -	\$ -

**GENERAL FUND**

**4312 - POLICE CRIMINAL INVESTIGATIONS**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
Laundry	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -
Software	\$ -		\$ -	\$ -	\$ -
Motorola	\$ 2,404	\$ 2,404	\$ -	\$ -	\$ -
Radio Users	\$ 8,636	\$ 8,636	\$ -	\$ -	\$ -
Equipment Contract	\$ -		\$ -	\$ -	\$ -
Copier Contract	\$ -		\$ -	\$ -	\$ -
Dues	\$ 500	\$ 500	\$ 875	\$ 500	\$ -
Training and Education	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
	<b>\$ 158,523</b>	<b>\$ 153,335</b>	<b>\$ 158,940</b>	<b>\$ 129,090</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>					
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ 27,000	\$ -	\$ -
Vehicle Equipment	\$ -	\$ -	\$ 2,500	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ 1,000	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,500</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 1,136,804</b>	<b>\$ 1,132,366</b>	<b>\$ 1,219,607</b>	<b>\$ 1,159,257</b>	<b>\$ -</b>

GENERAL FUND

**4313 - POLICE TELECOMMUNICATIONS**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 642,138	\$ 642,138	\$ 608,788	\$ 608,788	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 30,501	\$ 30,501	\$ 25,296	\$ 24,688	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 672,639</u>	<u>\$ 672,639</u>	<u>\$ 634,084</u>	<u>\$ 633,476</u>	<u>\$ -</u>

**GENERAL FUND**

**4313 - POLICE TELECOMMUNICATIONS**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>					
Wages - Full Time	\$ 457,738	\$ 471,470	\$ 426,601	\$ 426,601	\$ -
Wages - Overtime	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Wages - Part Time	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Wages - Longevity	\$ 2,750	\$ 2,750	\$ 2,350	\$ 2,350	\$ -
Wages - Merit	\$ 13,732	\$ -	\$ 12,798	\$ 12,798	\$ -
Clothing Allowance	\$ -		\$ -	\$ -	\$ -
Phone Allowance	\$ -		\$ -	\$ -	\$ -
Social Security FICA	\$ 32,812	\$ 32,812	\$ 30,799	\$ 30,799	\$ -
Social Security Medicare	\$ 7,674	\$ 7,674	\$ 7,203	\$ 7,203	\$ -
Retirement Contribution	\$ 46,471	\$ 46,471	\$ 49,698	\$ 49,698	\$ -
Retirement Contribution - 401K	\$ 25,961	\$ 25,961	\$ 24,338	\$ 24,338	\$ -
	<b>\$ 642,138</b>	<b>\$ 642,138</b>	<b>\$ 608,788</b>	<b>\$ 608,788</b>	<b>\$ -</b>
<b>DEPARTMENTAL OPERATIONS</b>					
Uniforms	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Dept Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
DCI Terminals	\$ 1,800	\$ 1,800	\$ 9,488	\$ 9,488	\$ -
Equipment M&R	\$ 150	\$ 150	\$ 150	\$ 150	\$ -
Software	\$ -		\$ -	\$ -	\$ -
Motorola	\$ 11,391	\$ 11,391	\$ -	\$ -	\$ -
Radio Users	\$ 1,502	\$ 1,502	\$ -	\$ -	\$ -
Copier Contracts	\$ -		\$ -	\$ -	\$ -
Dues	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Travel	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Training and Education	\$ 8,158	\$ 8,158	\$ 8,158	\$ 7,550	\$ -
	<b>\$ 30,501</b>	<b>\$ 30,501</b>	<b>\$ 25,296</b>	<b>\$ 24,688</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>					
			\$ -	\$ -	\$ -
	<b>\$ 672,639</b>	<b>\$ 672,639</b>	<b>\$ 634,084</b>	<b>\$ 633,476</b>	<b>\$ -</b>

GENERAL FUND

**4314 - POLICE ADMINISTRATIVE DIVISION**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 925,482	\$ 925,482	\$ 991,770	\$ 989,300	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 113,271	\$ 136,189	\$ 95,853	\$ 91,486	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,038,753</u>	<u>\$ 1,061,671</u>	<u>\$ 1,087,623</u>	<u>\$ 1,080,786</u>	<u>\$ -</u>

**GENERAL FUND**

**4314 - POLICE ADMINISTRATIVE DIVISION**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>					
Wages - Full Time	\$ 700,498	\$ 721,513	\$ 745,856	\$ 745,856	\$ -
Wages - On Call (included with FT salaries)			\$ -	\$ -	\$ -
Wages - Overtime	\$ 22,000	\$ 22,000	\$ 22,000	\$ 20,000	\$ -
Wages - Part Time	\$ 2,735	\$ 2,735	\$ 2,735	\$ 2,735	\$ -
Wages - Longevity	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ -
Wages - Merit	\$ 21,015	\$ -	\$ 22,376	\$ 22,376	\$ -
LEO Separation Allowance	\$ -		\$ -		
Clothing Allowance	\$ -		\$ -	\$ -	\$ -
Phone Allowance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Social Security FICA	\$ 46,920	\$ 46,920	\$ 49,815	\$ 49,691	\$ -
Social Security Medicare	\$ 10,973	\$ 10,973	\$ 11,651	\$ 11,622	\$ -
Retirement Contribution	\$ 73,140	\$ 73,140	\$ 86,800	\$ 86,583	\$ -
Retirement Contribution - 401K	\$ 37,701	\$ 37,701	\$ 40,037	\$ 39,937	\$ -
	<b>\$ 925,482</b>	<b>\$ 925,482</b>	<b>\$ 991,770</b>	<b>\$ 989,300</b>	<b>\$ -</b>

**DEPARTMENTAL OPERATIONS**

Uniforms	\$ 3,500	\$ 3,710	\$ 3,710	\$ 3,710	\$ -
Uniform Equipment	\$ 2,368	\$ 4,126	\$ 4,126	\$ 4,126	\$ -
Food	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Crime Prevention	\$ 2,500	\$ 2,600	\$ 2,600	\$ 2,600	\$ -
DARE Program	\$ 12,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
School Resource Program	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Community Policing	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Youth Programs	\$ 4,500	\$ 10,367	\$ 10,367	\$ 6,000	\$ -
Fuel	\$ 10,500	\$ 10,500	\$ -	\$ -	\$ -
Vehicle Supplies			\$ -	\$ -	\$ -
Dept Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Office Supplies	\$ -		\$ -	\$ -	\$ -
Law Enforcement Supplies	\$ 30,000	\$ 43,989	\$ 30,000	\$ 30,000	\$ -
Dept Supplies	\$ -		\$ -	\$ -	\$ -
Crime Scene Supplies	\$ 4,000	\$ 3,994	\$ -	\$ -	\$ -
Grant Appropriations	\$ -		\$ -	\$ -	\$ -
Translator			\$ -	\$ -	\$ -
Phone Services	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750	\$ -
DCI System	\$ 432	\$ 432	\$ -	\$ -	\$ -
Laundry	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -
Software Agreements	\$ -		\$ -	\$ -	\$ -
Motorola	\$ 1,986	\$ 5,972	\$ -	\$ -	\$ -
Radio Users	\$ 7,135	\$ 3,149	\$ -	\$ -	\$ -
Copier Contract	\$ -		\$ -	\$ -	\$ -
Dues	\$ 550	\$ 550	\$ 550	\$ 550	\$ -

**GENERAL FUND**

**4314 - POLICE ADMINISTRATIVE DIVISION**

	<u>fye 2020 ORIGINAL</u>	<u>fye 2020 AMENDED</u>	<u>fye 2021 Requested</u>	<u>fye 2021 Recommended</u>	<u>fye 2021 Adopted</u>
Travel	\$ -		\$ -	\$ -	\$ -
Training and Education	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 113,271	\$ 136,189	\$ 95,853	\$ 91,486	\$ -
<b><u>CAPITAL OUTLAY</u></b>	\$ -	\$ -			\$ -
BWS activations - one time cost			\$ 14,400	\$ -	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 1,038,753	\$ 1,061,671	\$ 1,087,623	\$ 1,080,786	\$ -

GENERAL FUND

4380 - ANIMAL CONTROL

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
SALARIES AND BENEFITS	\$ 63,845	\$ 63,845	\$ 67,158	\$ 67,158	\$ -
DEPARTMENTAL OPERATIONS	\$ 29,220	\$ 29,220	\$ 25,260	\$ 25,010	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 93,065</u>	<u>\$ 93,065</u>	<u>\$ 92,418</u>	<u>\$ 92,168</u>	<u>\$ -</u>



**GENERAL FUND****4380 - ANIMAL CONTROL**

	fye 2020	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>					
Wages - Full Time	\$ 47,817	\$ 49,252	\$ 49,913	\$ 49,913	\$ -
Wages - Overtime	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Wages - Part Time	\$ -		\$ -	\$ -	\$ -
Wages - Longevity	\$ 750	\$ 750	\$ 750	\$ 750	\$ -
Wages - Merit	\$ 1,435	\$ -	\$ 1,497	\$ 1,497	\$ -
Vehicle Allowance	\$ -		\$ -	\$ -	\$ -
Phone Allowance			\$ -	\$ -	\$ -
Social Security FICA	\$ 3,256	\$ 3,256	\$ 3,389	\$ 3,389	\$ -
Social Security Medicare	\$ 762	\$ 762	\$ 793	\$ 793	\$ -
Retirement Contribution	\$ 4,699	\$ 4,699	\$ 5,581	\$ 5,581	\$ -
Retirement Contribution - 401K	\$ 2,626	\$ 2,626	\$ 2,734	\$ 2,734	\$ -
	<b>\$ 63,845</b>	<b>\$ 63,845</b>	<b>\$ 67,158</b>	<b>\$ 67,158</b>	<b>\$ -</b>
<b>DEPARTMENTAL OPERATIONS</b>					
House Supplies	\$ -				\$ -
Uniforms	\$ 350	\$ 350	\$ 350	\$ 350	\$ -
Safety Equipment	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Fuel	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -
Auto Parts	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Dept Supplies	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
Professional Services	\$ 260	\$ 260	\$ 260	\$ 260	\$ -
CMAC Service	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ -
Contracts (PetData)	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,750	\$ -
DCI	\$ 144	\$ 144	\$ -	\$ -	\$ -
Electricity	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ -
Equipment M&R	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Advertising	\$ -		\$ -	\$ -	\$ -
Laundry	\$ -		\$ -	\$ -	\$ -
Motorola	\$ 314	\$ 314	\$ -	\$ -	\$ -
Radio Users	\$ 1,127	\$ 1,127	\$ -	\$ -	\$ -
Equipment Contract	\$ -		\$ -	\$ -	\$ -
Dues	\$ 75	\$ 100	\$ 100	\$ 100	\$ -
Training and Education	\$ 1,000	\$ 975	\$ 1,000	\$ 1,000	\$ -
	<b>\$ 29,220</b>	<b>\$ 29,220</b>	<b>\$ 25,260</b>	<b>\$ 25,010</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 93,065</b>	<b>\$ 93,065</b>	<b>\$ 92,418</b>	<b>\$ 92,168</b>	<b>\$ -</b>

GENERAL FUND

4340 - FIRE / EMS

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
SALARIES AND BENEFITS	\$ 1,805,591	\$ 1,805,591	\$ 1,922,135	\$ 1,862,730	\$ -
DEPARTMENTAL OPERATIONS	\$ 1,064,491	\$ 1,064,668	\$ 1,176,749	\$ 1,037,453	\$ -
CAPITAL OUTLAY	\$ 80,000	\$ 80,552	\$ 40,000	\$ -	\$ -
	<u>\$ 2,950,082</u>	<u>\$ 2,950,811</u>	<u>\$ 3,138,884</u>	<u>\$ 2,900,183</u>	<u>\$ -</u>

**GENERAL FUND****4340 - FIRE / EMS**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>					
Wages - Full Time	\$ 1,278,563	\$ 1,316,920	\$ 1,385,321	\$ 1,341,473	\$ -
Wages - Differential	\$ 97,224	\$ -	\$ 60,378	\$ 60,378	\$ -
Wages - Overtime	\$ 48,595	\$ 145,819	\$ 50,000	\$ 50,000	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 7,600	\$ 7,600	\$ 9,400	\$ 9,400	\$ -
Wages - Merit	\$ 38,357	\$ -	\$ 44,871	\$ 40,244	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 14,520	\$ 14,520	\$ 14,520	\$ 14,520	\$ -
Social Security FICA	\$ 92,063	\$ 92,063	\$ 96,999	\$ 93,993	\$ -
Social Security Medicare	\$ 21,531	\$ 21,531	\$ 22,686	\$ 21,983	\$ -
Retirement Contribution	\$ 132,895	\$ 132,895	\$ 159,735	\$ 154,937	\$ -
Retirement Contribution - 401K	\$ 74,243	\$ 74,243	\$ 78,225	\$ 75,801	\$ -
<b>TOTAL CAREER STAFFING</b>	<b>\$ 1,805,591</b>	<b>\$ 1,805,591</b>	<b>\$ 1,922,135</b>	<b>\$ 1,862,730</b>	<b>\$ -</b>
<b>DEPARTMENTAL OPERATIONS</b>					
House Supplies	\$ 2,500	\$ 2,500	\$ 4,500	\$ 4,500	\$ -
Uniforms	\$ 25,000	\$ 25,000	\$ 22,000	\$ 22,000	\$ -
Turnout Gear	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000	\$ -
Food	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
CERT/Fire Corps	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Youth Program	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ -
Medical Supplies	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ -
Medical Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Physicals	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
Fuel	\$ 32,500	\$ 32,500	\$ 32,500	\$ 30,000	\$ -
Tires	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
Fire Recovery Supplies	\$ -	\$ 729	\$ -	\$ -	\$ -
Dept Supplies	\$ 35,000	\$ 32,877	\$ 35,000	\$ 35,000	\$ -
Office Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Phone Service	\$ 9,000	\$ 9,000	\$ 9,250	\$ 9,250	\$ -
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	\$ -	\$ -	\$ -
Bldg M&R	\$ -	\$ 2,123	\$ -	\$ -	\$ -
Equipment M&R	\$ 18,000	\$ 17,448	\$ 18,000	\$ 18,000	\$ -
Vehicle M&R	\$ 52,500	\$ 52,500	\$ 52,500	\$ 50,000	\$ -
Equipment Contract	\$ 22,000	\$ 22,000	\$ 25,000	\$ 25,000	\$ -
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 5,000	\$ 7,100	\$ 7,500	\$ 7,500	\$ -
Subscriptions	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Miscellaneous	\$ 4,000	\$ 4,000	\$ 13,000	\$ 3,000	\$ -

**GENERAL FUND**

**4340 - FIRE / EMS**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
Training and Education	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ -
<b>OPERATIONS</b>	<b>\$ 360,700</b>	<b>\$ 362,977</b>	<b>\$ 367,250</b>	<b>\$ 352,250</b>	<b>\$ -</b>
Incentive Pay	\$ 304,000	\$ 301,900	\$ 342,960	\$ 304,000	\$ -
FICA	\$ 18,848	\$ 18,848	\$ 21,264	\$ 21,264	\$ -
Medicare	\$ 4,408	\$ 4,408	\$ 5,144	\$ 5,144	\$ -
Pension/LGERS/401K	\$ 10,560	\$ 10,560	\$ 40,476	\$ 10,560	\$ -
Special Equipment	\$ 5,000	\$ 5,000	\$ 1,500	\$ 1,500	\$ -
Volunteer Dinner	\$ 7,500	\$ 7,500	\$ 6,500	\$ 7,500	\$ -
Meal Reimbursements	\$ 6,720	\$ 6,720	\$ 5,040	\$ 6,720	\$ -
LOS Incentives	\$ 6,000	\$ 6,000	\$ 4,100	\$ 6,000	\$ -
Phone Reimbursements	\$ 3,780	\$ 3,780	\$ 540	\$ 540	\$ -
SAFER Incentive Continuation/PT Hiring	\$ 30,000	\$ 30,000	\$ 35,000	\$ 15,000	\$ -
<b>VOLUNTEER PROGRAM</b>	<b>\$ 396,816</b>	<b>\$ 394,716</b>	<b>\$ 462,524</b>	<b>\$ 378,228</b>	<b>\$ -</b>
IVFD Operations	\$ 52,450	\$ 52,450	\$ 148,275	\$ 108,275	\$ -
IVFD Staff Part Time	\$ 95,200	\$ 95,200	\$ 93,600	\$ 93,600	\$ -
IVFD Staff Volunteer	\$ 147,825	\$ 147,825	\$ 93,600	\$ 93,600	\$ -
IVFD Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
<b>IDLEWILD</b>	<b>\$ 295,475</b>	<b>\$ 295,475</b>	<b>\$ 335,475</b>	<b>\$ 295,475</b>	<b>\$ -</b>
CHAR-MECK ALERTS	\$ 6,500	\$ 11,500	\$ 6,500	\$ 6,500	\$ -
First Due Pre-Plan Software	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
<b>COUNTY-WIDE PROGRAMS</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ -</b>
<b>TOTAL ALL OPERATIONS</b>	<b>\$ 1,064,491</b>	<b>\$ 1,064,668</b>	<b>\$ 1,176,749</b>	<b>\$ 1,037,453</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>					
Leased Vehicles	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -
D/C Vehicle	\$ -	\$ 552	\$ 40,000	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	<b>\$ 80,000</b>	<b>\$ 80,552</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REQUESTED ALLOCATION</b>	<b>\$ 2,950,082</b>	<b>\$ 2,950,811</b>	<b>\$ 3,138,884</b>	<b>\$ 2,900,183</b>	<b>\$ -</b>

GENERAL FUND

4510 - PUBLIC WORKS

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
SALARIES AND BENEFITS	\$ 321,763	\$ 320,213	\$ 343,552	\$ 343,552	\$ -
DEPARTMENTAL OPERATIONS	\$ 356,750	\$ 357,550	\$ 358,900	\$ 349,200	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 678,513</u>	<u>\$ 677,763</u>	<u>\$ 702,452</u>	<u>\$ 692,752</u>	<u>\$ -</u>

<b>GENERAL FUND</b>							
<b>4510 - PUBLIC WORKS</b>	fye 2020	fye 2020	fye 2021	fye 2021	fye 2021	fye 2021	fye 2021
	ORIGINAL	AMENDED	Requested	Recommended	Recommended	Recommended	Adopted
<b>SALARIES AND BENEFITS</b>							
Wages - Full Time	\$ 251,986	\$ 259,546	\$ 267,055	\$ 267,055	\$ 267,055	\$ 267,055	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 2,000	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Wages - Merit	\$ 7,560	\$ -	\$ 8,012	\$ 8,012	\$ 8,012	\$ 8,012	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 3,060	\$ 2,260	\$ 3,060	\$ 3,060	\$ 3,060	\$ 3,060	\$ -
Social Security FICA	\$ 16,406	\$ 16,406	\$ 17,337	\$ 17,337	\$ 17,337	\$ 17,337	\$ -
Social Security Medicare	\$ 3,837	\$ 3,837	\$ 4,055	\$ 4,055	\$ 4,055	\$ 4,055	\$ -
Retirement Contribution	\$ 23,683	\$ 23,683	\$ 28,550	\$ 28,550	\$ 28,550	\$ 28,550	\$ -
Retirement Contribution - 401K	\$ 13,231	\$ 13,231	\$ 13,982	\$ 13,982	\$ 13,982	\$ 13,982	\$ -
	<b>\$ 321,763</b>	<b>\$ 320,213</b>	<b>\$ 343,552</b>	<b>\$ 343,552</b>	<b>\$ 343,552</b>	<b>\$ 343,552</b>	<b>\$ -</b>
<b>DEPARTMENTAL OPERATIONS</b>							
Uniforms	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Safety Equipment	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Food	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Medical Fees	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Dept Supplies	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
Street Signage	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Office Supplies	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Phone Service	\$ 500	\$ 1,300	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -
Postage	\$ 250	\$ 250	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
Utilities(Electric/W&S/Natural Gas)	\$ 11,000	\$ 11,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Street Lights	\$ 300,000	\$ 300,000	\$ 300,000	\$ 292,200	\$ 292,200	\$ 292,200	\$ -
Dumping	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Bldg M&R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment M&R	\$ 1,000	\$ 1,000	\$ -	\$ 100	\$ 100	\$ 100	\$ -

<b>GENERAL FUND</b>										
<b>4510 - PUBLIC WORKS</b>		fye 2020	fye 2020		fye 2021		fye 2021		fye 2021	
		ORIGINAL	AMENDED		Requested		Recommended		Adopted	
Vehicle M&R		\$ 200	\$ 200		\$ 200		\$ 200		\$ -	
Advertising		\$ 500	\$ 500		\$ 500		\$ 500		\$ -	
Cleaning Services		\$ 4,500	\$ 4,500		\$ 4,500		\$ 4,500		\$ -	
Equipment Contracts		\$ 2,800	\$ 2,800		\$ 2,800		\$ 2,800		\$ -	
Dues		\$ 1,800	\$ 1,800		\$ 3,000		\$ 3,000		\$ -	
Miscellaneous		\$ 1,000	\$ 1,000		\$ 1,000		\$ 1,000		\$ -	
Training and Education		\$ 7,000	\$ 7,000		\$ 8,000		\$ 8,000		\$ -	
		<b>\$ 356,750</b>	<b>\$ 357,550</b>		<b>\$ 358,900</b>		<b>\$ 349,200</b>		<b>\$ -</b>	
<b>CAPITAL OUTLAY</b>										
Vehicles		\$ -	\$ -						\$ -	
Other Equipment									\$ -	
ROW Acquisition		\$ -	\$ -						\$ -	
		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		<b>\$ 678,513</b>	<b>\$ 677,763</b>		<b>\$ 702,452</b>		<b>\$ 692,752</b>		<b>\$ -</b>	

**GENERAL FUND**

**4520 - STREETS / SIDEWALKS**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 703,256	\$ 705,106	\$ 673,922	\$ 673,922	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 2,172,000	\$ 2,802,758	\$ 1,353,500	\$ 903,500	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ 3,184	\$ 1,000	\$ 1,000	\$ -
	<b>\$ 2,875,256</b>	<b>\$ 3,511,048</b>	<b>\$ 2,028,422</b>	<b>\$ 1,578,422</b>	<b>\$ -</b>



<b>GENERAL FUND</b>										
<b>4520 - STREETS / SIDEWALKS</b>		fye 2020	fye 2020			fye 2021		fye 2021		fye 2021
		ORIGINAL	AMENDED			Requested		Recommended		Adopted
<b>SALARIES AND BENEFITS</b>										
Wages - Full Time		\$ 555,276	\$ 571,934			\$ 522,890		\$ 522,890		\$ -
Wages - Overtime		\$ 2,000	\$ 2,000			\$ 2,000		\$ 2,000		\$ -
Wages - Part Time		\$ -				\$ -		\$ -		\$ -
Wages - Longevity		\$ 4,400	\$ 5,050			\$ 5,950		\$ 5,950		\$ -
Wages - Merit		\$ 16,658	\$ -			\$ 15,687		\$ 15,687		\$ -
Misc. Allowance		\$ -				\$ -		\$ -		\$ -
Phone Allowance			\$ 1,200			\$ 2,000		\$ 2,000		\$ -
Social Security FICA		\$ 35,858	\$ 35,858			\$ 34,009		\$ 34,009		\$ -
Social Security Medicare		\$ 8,386	\$ 8,386			\$ 7,954		\$ 7,954		\$ -
Retirement Contribution		\$ 51,761	\$ 51,761			\$ 56,005		\$ 56,005		\$ -
Retirement Contribution - 401K		\$ 28,917	\$ 28,917			\$ 27,427		\$ 27,427		\$ -
		<b>\$ 703,256</b>	<b>\$ 705,106</b>			<b>\$ 673,922</b>		<b>\$ 673,922</b>		<b>\$ -</b>
<b>DEPARTMENTAL OPERATIONS</b>										
Safety Equipment		\$ -	\$ 125			\$ 500		\$ 500		\$ -
Fuel		\$ 18,000	\$ 18,000			\$ 18,000		\$ 18,000		\$ -
Dept Supplies		\$ 10,000	\$ 8,675			\$ 6,000		\$ 6,000		\$ -
Traffic Control		\$ 6,000	\$ 14,000			\$ 6,000		\$ 6,000		\$ -
Snow/Ice		\$ 3,000	\$ 3,000			\$ 3,000		\$ 3,000		\$ -
Surveying		\$ 2,000	\$ 2,000			\$ 2,000		\$ 2,000		\$ -
Contract		\$ 27,000	\$ 27,000							\$ -
Phone Services		\$ 3,000	\$ 3,947			\$ 6,000		\$ 6,000		\$ -
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		\$ 2,050,000	\$ 2,669,269			\$ 1,250,000		\$ 800,000		\$ -
Traffic M&R		\$ 10,000	\$ 13,742			\$ 12,000		\$ 12,000		\$ -
Training and Education		\$ 8,000	\$ 8,000			\$ 8,000		\$ 8,000		\$ -
Non-Powell Bill M&R						\$ 5,000		\$ 5,000		\$ -
Rental Equipment						\$ 2,000		\$ 2,000		\$ -
		<b>\$ 2,172,000</b>	<b>\$ 2,802,758</b>			<b>\$ 1,353,500</b>		<b>\$ 903,500</b>		<b>\$ -</b>
<b>CAPITAL OUTLAY</b>										
Vehicles		\$ -	\$ -							\$ -
Other Equipment		\$ -	\$ 3,184			\$ 1,000		\$ 1,000		\$ -
Sidewalk Construction		\$ -	\$ -							\$ -
		<b>\$ -</b>	<b>\$ 3,184</b>			<b>\$ 1,000</b>		<b>\$ 1,000</b>		<b>\$ -</b>
		<b>\$ 2,875,256</b>	<b>\$ 3,511,048</b>			<b>\$ 2,028,422</b>		<b>\$ 1,578,422</b>		<b>\$ -</b>

GENERAL FUND

**4530 - FLEET MAINTENANCE**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 193,636	\$ 193,936	\$ 201,854	\$ 201,854	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 109,800	\$ 112,093	\$ 114,300	\$ 110,500	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 303,436</u>	<u>\$ 306,029</u>	<u>\$ 316,154</u>	<u>\$ 312,354</u>	<u>\$ -</u>

<b>GENERAL FUND</b>							
<b>4530 - FLEET MAINTENANCE</b>	fye 2020	fye 2020	fye 2021	fye 2021	fye 2021	fye 2021	fye 2021
	ORIGINAL	AMENDED	Requested	Recommended	Recommended	Adopted	Adopted
<b>SALARIES AND BENEFITS</b>							
Wages - Full Time	\$ 152,368	\$ 156,939	\$ 157,178	\$ 157,178	\$ 157,178	\$ -	\$ -
Wages - Overtime	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ 800	\$ 1,100	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	\$ -
Wages - Merit	\$ 4,571	\$ -	\$ 4,715	\$ 4,715	\$ 4,715	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	\$ -
Social Security FICA	\$ 9,874	\$ 9,874	\$ 10,187	\$ 10,187	\$ 10,187	\$ -	\$ -
Social Security Medicare	\$ 2,309	\$ 2,309	\$ 2,383	\$ 2,383	\$ 2,383	\$ -	\$ -
Retirement Contribution	\$ 14,252	\$ 14,252	\$ 16,775	\$ 16,775	\$ 16,775	\$ -	\$ -
Retirement Contribution - 401K	\$ 7,962	\$ 7,962	\$ 8,215	\$ 8,215	\$ 8,215	\$ -	\$ -
	<b>\$ 193,636</b>	<b>\$ 193,936</b>	<b>\$ 201,854</b>	<b>\$ 201,854</b>	<b>\$ 201,854</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEPARTMENTAL OPERATIONS</b>							
Uniforms	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -
Safety Equipment	\$ 400	\$ 916	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
Medical Fees	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
Auto - Other	\$ 500	\$ 500	\$ 500	\$ 100	\$ 100	\$ -	\$ -
Inventory Fuel	\$ 500	\$ 825	\$ 500	\$ 100	\$ 100	\$ -	\$ -
Dept Supplies	\$ 500	\$ 483	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
Garage Supplies	\$ 8,000	\$ 8,000	\$ 10,000	\$ 9,000	\$ 9,000	\$ -	\$ -
Phone Service	\$ 500	\$ 500	\$ 100	\$ 100	\$ 100	\$ -	\$ -
Utilities(Electricity, W&S, Natural Gas)	\$ 6,500	\$ 7,396	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -
Equipment M&R	\$ 500	\$ 1,073	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
Vehicle M&R	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -
Safety/Risk	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -
Police Vehicle M&R	\$ 70,000	\$ 70,000	\$ 70,000	\$ 69,000	\$ 69,000	\$ -	\$ -
Fire Vehicle M&R	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ -	\$ -
Planning Vehicle M&R	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
Recreation Vehicle M&R	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
Equipment Contracts	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -
Dues	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
Miscellaneous	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -
Training and Education	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -
	<b>\$ 109,800</b>	<b>\$ 112,093</b>	<b>\$ 114,300</b>	<b>\$ 110,500</b>	<b>\$ 110,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 303,436</b>	<b>\$ 306,029</b>	<b>\$ 316,154</b>	<b>\$ 312,354</b>	<b>\$ 312,354</b>	<b>\$ -</b>	<b>\$ -</b>

GENERAL FUND

4540 - LANDSCAPE

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
SALARIES AND BENEFITS	\$ 489,748	\$ 488,748	\$ 492,834	\$ 492,834	\$ -
DEPARTMENTAL OPERATIONS	\$ 194,150	\$ 194,150	\$ 196,550	\$ 191,550	\$ -
CAPITAL OUTLAY	\$ 14,000	\$ 14,000	\$ 7,000	\$ 7,000	\$ -
	<u>\$ 697,898</u>	<u>\$ 696,898</u>	<u>\$ 696,384</u>	<u>\$ 691,384</u>	<u>\$ -</u>

<b>GENERAL FUND</b>						
<b>4540 - LANDSCAPE</b>	fye 2020	fye 2020	fye 2021	fye 2021	fye 2021	fye 2021
	ORIGINAL	AMENDED	Requested	Recommended	Adopted	
<b>SALARIES AND BENEFITS</b>						
Wages - Full Time	\$ 373,274	\$ 379,081	\$ 384,498	\$ 384,498	\$ -	
Wages - Overtime	\$ -	\$ 5,391	\$ 1,000	\$ 1,000	\$ -	
Wages - Part Time	\$ 15,000	\$ 15,000			\$ -	
Wages - Longevity	\$ 5,000	\$ 4,000	\$ 4,100	\$ 4,100	\$ -	
Wages - Merit	\$ 11,198	\$ -	\$ 11,535	\$ 11,535	\$ -	
Misc. Allowance	\$ -		\$ -	\$ -	\$ -	
Phone Allowance	\$ -		\$ -	\$ -	\$ -	
Social Security FICA	\$ 25,079	\$ 25,079	\$ 24,871	\$ 24,871	\$ -	
Social Security Medicare	\$ 5,865	\$ 5,865	\$ 5,817	\$ 5,817	\$ -	
Retirement Contribution	\$ 34,858	\$ 34,858	\$ 40,956	\$ 40,956	\$ -	
Retirement Contribution - 401K	\$ 19,474	\$ 19,474	\$ 20,057	\$ 20,057	\$ -	
	<b>\$ 489,748</b>	<b>\$ 488,748</b>	<b>\$ 492,834</b>	<b>\$ 492,834</b>	<b>\$ -</b>	
<b>DEPARTMENTAL OPERATIONS</b>						
Uniforms	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Safety Equipment	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ -	
Medical Fees	\$ 200	\$ 200	\$ 200	\$ -	\$ -	
Fuel	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	
Dept Supplies	\$ 15,000	\$ 15,000	\$ 5,000	\$ 4,500	\$ -	
Tree Removal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 28,000	\$ -	
Tree Maintenance	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	
Tree Planting	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Celebration Trees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 700	\$ -	
Mowing Services	\$ 52,100	\$ 52,100	\$ 54,000	\$ 54,000	\$ -	
Phone Service	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
Stumptown Park	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Baucom Park	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Sardis Park	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Fountain Rock Park	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Squirrel Lake Park	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,000	\$ -	
Windsor Square	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Community Garden	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
KP Park	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	
Country Place Park	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Park on Rice	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
Park at McKee and Pleasant Plains	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Greenway	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	
Town Green	\$ 7,400	\$ 7,400	\$ 7,500	\$ 7,000	\$ -	
Purser Park	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
Police Facility	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
Station 1	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	

<b>GENERAL FUND</b>										
<b>4540 - LANDSCAPE</b>		fye 2020	fye 2020	fye 2021		fye 2021		fye 2021		fye 2021
		ORIGINAL	AMENDED	Requested		Recommended		Adopted		
Community Center		\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000		\$ -		
Public Parking				\$ 10,000		\$ 9,000				
Rental Property		\$ 200	\$ 200	\$ 200		\$ 200		\$ -		
Idlewild Road Roundabout		\$ 1,250	\$ 1,250	\$ 1,250		\$ 1,250				
Equipment M&R		\$ 14,000	\$ 14,000	\$ 14,000		\$ 14,000		\$ -		
Dues		\$ 700	\$ 700	\$ 800		\$ 800		\$ -		
Contracted Services		\$ -	\$ -	\$ 10,000		\$ 10,000		\$ -		
Miscellaneous		\$ 12,000	\$ 12,000	\$ 2,000		\$ 2,000		\$ -		
Training and Education		\$ 3,500	\$ 3,500	\$ 3,500		\$ 3,500		\$ -		
		<b>\$ 194,150</b>	<b>\$ 194,150</b>	<b>\$ 196,550</b>		<b>\$ 191,550</b>		<b>\$ -</b>		
<b>CAPITAL OUTLAY</b>										
Vehicles								\$ -		
Other Equipment		\$ 14,000	\$ 14,000	\$ 7,000		\$ 7,000		\$ -		
		<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 7,000</b>		<b>\$ 7,000</b>		<b>\$ -</b>		
		<b>\$ 697,898</b>	<b>\$ 696,898</b>	<b>\$ 696,384</b>		<b>\$ 691,384</b>		<b>\$ -</b>		

GENERAL FUND

4542 - FACILITIES MAINTENANCE

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
SALARIES AND BENEFITS	\$ 144,713	\$ 144,213	\$ 146,913	\$ 146,913	\$ -
DEPARTMENTAL OPERATIONS	\$ 167,460	\$ 252,646	\$ 208,860	\$ 205,810	\$ -
CAPITAL OUTLAY	\$ 6,200	\$ 6,200	\$ -	\$ -	\$ -
	<u>\$ 318,373</u>	<u>\$ 403,059</u>	<u>\$ 355,773</u>	<u>\$ 352,723</u>	<u>\$ -</u>

<b>GENERAL FUND</b>									
<b>4542 - FACILITIES MAINTENANCE</b>	fye 2020	fye 2020		fye 2021		fye 2021		fye 2021	
	ORIGINAL	AMENDED		Requested		Recommended		Adopted	
<b>SALARIES AND BENEFITS</b>									
Wages - Full Time	\$ 112,141	\$ 115,505		\$ 115,123		\$ 115,123		\$ -	
Wages - Overtime	\$ 2,000	\$ 2,000		\$ -		\$ -		\$ -	
Wages - Part Time	\$ -	\$ -		\$ -		\$ -		\$ -	
Wages - Longevity	\$ 1,500	\$ 1,000		\$ 1,000		\$ 1,000		\$ -	
Wages - Merit	\$ 3,364	\$ -		\$ 3,454		\$ 3,454		\$ -	
Misc. Allowance	\$ -			\$ -		\$ -		\$ -	
Phone Allowance	\$ -			\$ -		\$ -		\$ -	
Social Security FICA	\$ 7,380	\$ 7,380		\$ 7,414		\$ 7,414		\$ -	
Social Security Medicare	\$ 1,726	\$ 1,726		\$ 1,734		\$ 1,734		\$ -	
Retirement Contribution	\$ 10,651	\$ 10,651		\$ 12,209		\$ 12,209		\$ -	
Retirement Contribution - 401K	\$ 5,951	\$ 5,951		\$ 5,979		\$ 5,979		\$ -	
	<b>\$ 144,713</b>	<b>\$ 144,213</b>		<b>\$ 146,913</b>		<b>\$ 146,913</b>		<b>\$ -</b>	
<b>DEPARTMENTAL OPERATIONS</b>									
Uniforms	\$ 750	\$ 750		\$ 1,500		\$ 1,000		\$ -	
Safety Equipment	\$ 500	\$ 500		\$ 750		\$ 500		\$ -	
Medical Fees	\$ 50	\$ 50		\$ 50		\$ -		\$ -	
Fuel	\$ 1,800	\$ 1,800		\$ 1,500		\$ 1,500		\$ -	
Dept Supplies	\$ 1,000	\$ 1,000		\$ 2,500		\$ 2,300		\$ -	
Phone Service	\$ 850	\$ 850		\$ 1,350		\$ 900		\$ -	
Bldg M&R									
Town Hall	\$ 25,000	\$ 110,186		\$ 40,000		\$ 40,000		\$ -	
Depot	\$ 5,000	\$ 5,000		\$ 2,000		\$ 2,000		\$ -	
Police Facility	\$ 34,000	\$ 29,000		\$ 36,000		\$ 36,000		\$ -	
A/C Facilities	\$ 3,000	\$ 3,000		\$ 1,000		\$ 1,000		\$ -	
Station 1	\$ 28,000	\$ 28,000		\$ 34,000		\$ 34,000		\$ -	
Station 2	\$ 5,000	\$ 5,000		\$ 5,000		\$ 5,000		\$ -	
Crews Rec	\$ 4,000	\$ 4,000		\$ 2,000		\$ 2,000		\$ -	
Levine Senior Center	\$ -			\$ 15,000		\$ 15,000		\$ -	
196 S Trade	\$ 1,000	\$ 1,000		\$ 1,000		\$ 500		\$ -	
PW Facility	\$ 12,000	\$ 17,000		\$ 15,000		\$ 15,000		\$ -	
Rental Property	\$ 500	\$ 500		\$ 500		\$ 500		\$ -	
Equipment Maintenance	\$ 2,500	\$ 2,500		\$ 2,500		\$ 1,500		\$ -	
Vehicle M&R	\$ 2,000	\$ 2,000		\$ 2,000		\$ 2,000		\$ -	
Cleaning Contract:									
Squirrel Lake Park	\$ 4,000	\$ 4,000		\$ 4,000		\$ 4,000		\$ -	
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		\$ -	



<b>GENERAL FUND</b>										
<b>4542 - FACILITIES MAINTENANCE</b>		fye 2020	fye 2020		fye 2021		fye 2021		fye 2021	
		ORIGINAL	AMENDED		Requested		Recommended		Adopted	
Station 1		\$ 500	\$ 500		\$ 500		\$ 500		\$ -	
Station 2		\$ 500	\$ 500		\$ 500		\$ 500		\$ -	
Crews Rec		\$ 6,000	\$ 6,000		\$ 6,000		\$ 6,000		\$ -	
196 S Trade		\$ 2,500	\$ 2,500		\$ 1,000		\$ 1,000		\$ -	
Rental Property		\$ 500	\$ 500		\$ 500		\$ 500		\$ -	
Dues		\$ 600	\$ 600		\$ 900		\$ 800		\$ -	
Miscellaneous		\$ 300	\$ 300		\$ 300		\$ 300		\$ -	
Training and Education		\$ 1,100	\$ 1,100		\$ 1,500		\$ 1,500		\$ -	
Security Monitoring					\$ 5,500		\$ 5,500		\$ -	
		<b>\$ 167,460</b>	<b>\$ 252,646</b>		<b>\$ 208,860</b>		<b>\$ 205,810</b>		<b>\$ -</b>	
<b>CAPITAL OUTLAY</b>										
Vehicles		\$ -	\$ -						\$ -	
Other Equipment		\$ 6,200	\$ 6,200						\$ -	
		<b>\$ 6,200</b>	<b>\$ 6,200</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		<b>\$ 318,373</b>	<b>\$ 403,059</b>		<b>\$ 355,773</b>		<b>\$ 352,723</b>		<b>\$ -</b>	

GENERAL FUND

4700 - STORMWATER

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
SALARIES AND BENEFITS	\$ 422,826	\$ 420,762	\$ 427,877	\$ 427,877	\$ -
DEPARTMENTAL OPERATIONS	\$ 444,462	\$ 719,586	\$ 298,650	\$ 418,543	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ 6,000	\$ 63,000	\$ -
	<u>\$ 867,288</u>	<u>\$ 1,140,348</u>	<u>\$ 732,527</u>	<u>\$ 909,420</u>	<u>\$ -</u>

<b>GENERAL FUND</b>							
<b>4700 - STORMWATER</b>	fye 2020	fye 2020	fye 2021	fye 2021	fye 2021	fye 2021	fye 2021
	ORIGINAL	AMENDED	Requested	Recommended	Recommended	Recommended	Adopted
<b>SALARIES AND BENEFITS</b>							
Wages - Full Time	\$ 332,570	\$ 337,627	\$ 336,059	\$ 336,059	\$ 336,059	\$ 336,059	\$ -
Wages - Overtime	\$ 500	\$ 5,420					\$ -
Wages - Part Time	\$ -						\$ -
Wages - Longevity	\$ 3,650	\$ 1,586	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
Wages - Merit	\$ 9,977	\$ -	\$ 10,082	\$ 10,082	\$ 10,082	\$ 10,082	\$ -
Misc. Allowance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ -
Social Security FICA	\$ 21,560	\$ 21,560	\$ 21,593	\$ 21,593	\$ 21,593	\$ 21,593	\$ -
Social Security Medicare	\$ 5,042	\$ 5,042	\$ 5,050	\$ 5,050	\$ 5,050	\$ 5,050	\$ -
Retirement Contribution	\$ 31,121	\$ 31,121	\$ 35,558	\$ 35,558	\$ 35,558	\$ 35,558	\$ -
Retirement Contribution - 401K	\$ 17,386	\$ 17,386	\$ 17,414	\$ 17,414	\$ 17,414	\$ 17,414	\$ -
	<b>\$ 422,826</b>	<b>\$ 420,762</b>	<b>\$ 427,877</b>	<b>\$ 427,877</b>	<b>\$ 427,877</b>	<b>\$ 427,877</b>	<b>\$ -</b>
<b>DEPARTMENTAL OPERATIONS</b>							
Uniforms	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Safety Equipment	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Medical Fees	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
Fuel	\$ 13,000	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Dept Supplies	\$ 600	\$ 1,877	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Engineering	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
S/W Fees	\$ 70,000	\$ 70,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ 77,000	\$ -
Contracted Work	\$ 65,000	\$ 340,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ -
Phone Service	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Utilities(Electricity, W&S, Natural Gas)	\$ 6,500	\$ 6,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
S/W Service Fees	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Dumping	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Equipment M&R	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
S/W M&R	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Equipment Rental	\$ 6,000	\$ 6,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Cleaning Services	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Equipment Contract	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Dues	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Miscellaneous	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Training and Education	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Transfer to Stormwater Fund Balance	\$ 147,212	\$ 146,059			\$ 119,893	\$ 119,893	\$ -
	<b>\$ 444,462</b>	<b>\$ 719,586</b>	<b>\$ 298,650</b>	<b>\$ 298,650</b>	<b>\$ 418,543</b>	<b>\$ 418,543</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
Vehicles					\$ 57,000	\$ 57,000	\$ -
Other Equipment			\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>	<b>\$ -</b>
	<b>\$ 867,288</b>	<b>\$ 1,140,348</b>	<b>\$ 732,527</b>	<b>\$ 732,527</b>	<b>\$ 909,420</b>	<b>\$ 909,420</b>	<b>\$ -</b>

GENERAL FUND

4710 - SANITATION

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
SALARIES AND BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL OPERATIONS	\$ 1,848,879	\$ 1,859,879	\$ 1,909,647	\$ 1,909,647	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,848,879</u>	<u>\$ 1,859,879</u>	<u>\$ 1,909,647</u>	<u>\$ 1,909,647</u>	<u>\$ -</u>

<b>GENERAL FUND</b>							
<b>4710 - SANITATION</b>		fye 2020	fye 2020			fye 2021	fye 2021
		ORIGINAL	AMENDED			Requested	Recommended
							Adopted
<b>SALARIES AND BENEFITS</b>							
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		\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -
<b>DEPARTMENTAL OPERATIONS</b>							
Residential Garbage		\$ 586,304	\$ 586,304	\$ 621,938		\$ 621,938	\$ -
Small Business Collection		\$ 18,365	\$ 18,365	\$ 19,906		\$ 19,906	\$ -
Residential Recycling		\$ 342,923	\$ 342,923	\$ 363,407		\$ 363,407	\$ -
Small Business Recycling		\$ 3,578	\$ 3,578	\$ 3,877		\$ 3,877	\$ -
Yard Waste		\$ 546,709	\$ 546,709	\$ 580,476		\$ 580,476	\$ -
Landfill Fees		\$ 345,000	\$ 345,000	\$ 313,043		\$ 313,043	\$ -
Other Services		\$ 6,000	\$ 17,000	\$ 7,000		\$ 7,000	\$ -
		\$ 1,848,879	\$ 1,859,879	\$ 1,909,647		\$ 1,909,647	\$ -
<b>CAPITAL OUTLAY</b>							
Vehicles		\$ -	\$ -	\$ -		\$ -	\$ -
Other Equipment		\$ -	\$ -	\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	\$ -
		\$ 1,848,879	\$ 1,859,879	\$ 1,909,647		\$ 1,909,647	\$ -

GENERAL FUND

4910 - PLANNING

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
SALARIES AND BENEFITS	\$ 498,875	\$ 485,225	\$ 501,368	\$ 501,368	\$ -
DEPARTMENTAL OPERATIONS	\$ 34,050	\$ 47,700	\$ 34,450	\$ 32,950	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 532,925</u>	<u>\$ 532,925</u>	<u>\$ 535,818</u>	<u>\$ 534,318</u>	<u>\$ -</u>

<b>GENERAL FUND</b>								
<b>4910 - PLANNING</b>	fye 2020	fye 2020		fye 2021		fye 2021		fye 2021
	ORIGINAL	AMENDED		Requested		Recommended		Adopted
<b>SALARIES AND BENEFITS</b>								
Wages - Full Time	\$ 393,172	\$ 391,317		\$ 391,349		\$ 391,349		\$ -
Wages - Overtime	\$ 300	\$ 300		\$ -		\$ -		\$ -
Wages - Part Time	\$ -			\$ -		\$ -		\$ -
Wages - Longevity	\$ 2,350	\$ 2,350		\$ 2,350		\$ 2,350		\$ -
Wages - Merit	\$ 11,795	\$ -		\$ 11,740		\$ 11,740		\$ -
Misc. Allowance	\$ -			\$ -		\$ -		\$ -
Phone Allowance	\$ 2,640	\$ 2,640		\$ 2,640		\$ 2,640		\$ -
Social Security FICA	\$ 25,436	\$ 25,437		\$ 25,301		\$ 25,301		\$ -
Social Security Medicare	\$ 5,950	\$ 5,949		\$ 5,918		\$ 5,918		\$ -
Retirement Contribution	\$ 36,719	\$ 36,719		\$ 41,665		\$ 41,665		\$ -
Retirement Contribution - 401K	\$ 20,513	\$ 20,513		\$ 20,404		\$ 20,404		\$ -
	<b>\$ 498,875</b>	<b>\$ 485,225</b>		<b>\$ 501,368</b>		<b>\$ 501,368</b>		<b>\$ -</b>
<b>DEPARTMENTAL OPERATIONS</b>								
Planning Board Expenses	\$ 500	\$ 500		\$ 500		\$ 500		\$ -
Board of Adjustments Expenses	\$ 400	\$ 400		\$ 400		\$ 400		\$ -
Food	\$ 400	\$ 400		\$ 400		\$ 400		\$ -
Fuel	\$ 500	\$ 500		\$ 400		\$ 400		\$ -
Dept Supplies	\$ 5,000	\$ 7,700		\$ 6,000		\$ 6,000		\$ -
Professional Services		\$ 10,950		\$ -		\$ -		\$ -
Surveying	\$ -	\$ -		\$ -		\$ -		\$ -
Contracted Studies	\$ -	\$ -		\$ -		\$ -		\$ -
Code Enforcement	\$ 500	\$ 500		\$ 500		\$ 500		\$ -
CRTPO Assessments	\$ 11,000	\$ 11,000		\$ 11,000		\$ 11,000		\$ -
Advertising	\$ 2,000	\$ 2,000		\$ 2,000		\$ 1,000		\$ -
Dues	\$ 3,750	\$ 3,750		\$ 3,750		\$ 3,750		\$ -
Subscriptions	\$ 150	\$ 150		\$ 150		\$ 150		\$ -
Miscellaneous	\$ 350	\$ 350		\$ 350		\$ 350		\$ -
Employee Vehicle Reimbursements	\$ 1,500	\$ 1,500		\$ 1,500		\$ 1,000		\$ -
Travel	\$ 3,000	\$ 3,000		\$ 3,000		\$ 3,000		\$ -
Training and Education	\$ 5,000	\$ 5,000		\$ 4,500		\$ 4,500		\$ -
Contingency								
	<b>\$ 34,050</b>	<b>\$ 47,700</b>		<b>\$ 34,450</b>		<b>\$ 32,950</b>		<b>\$ -</b>
<b>CAPITAL OUTLAY</b>								
Vehicles	\$ -	\$ -		\$ -		\$ -		\$ -
Other Equipment	\$ -	\$ -		\$ -		\$ -		\$ -
	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
	<b>\$ 532,925</b>	<b>\$ 532,925</b>		<b>\$ 535,818</b>		<b>\$ 534,318</b>		<b>\$ -</b>

GENERAL FUND

**4920 - ECONOMIC DEVELOPMENT**

	<u>fye 2020 ORIGINAL</u>	<u>fye 2020 AMENDED</u>	<u>fye 2021 Requested</u>	<u>fye 2021 Recommended</u>	<u>fye 2021 Adopted</u>
<b>SALARIES AND BENEFITS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 34,000	\$ 34,000	\$ 12,500	\$ 5,000	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 34,000</u>	<u>\$ 34,000</u>	<u>\$ 12,500</u>	<u>\$ 5,000</u>	<u>\$ -</u>



**GENERAL FUND**

**4920 - ECONOMIC DEVELOPMENT**

	<u>fye 2020 ORIGINAL</u>	<u>fye 2020 AMENDED</u>	<u>fye 2021 Requested</u>	<u>fye 2021 Recommended</u>	<u>fye 2021 Adopted</u>
<b><u>SALARIES AND BENEFITS</u></b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DEPARTMENTAL OPERATIONS</u></b>					
Food	\$ -				\$ -
Dept Supplies	\$ -				\$ -
Professional Services	\$ -				\$ -
South Charlotte Alliance (QUAD)	\$ -				\$ -
Red Brick Partnership	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
Contracted Studies	\$ -				\$ -
Advertising	\$ -				\$ -
Marketing	\$ -				\$ -
Dues	\$ -				\$ -
ED Events	\$ 6,500	\$ 6,500	\$ 5,000		\$ -
Travel	\$ -				\$ -
Façade Grants	\$ 7,500	\$ 7,500	\$ 7,500	\$ 5,000	\$ -
	\$ 34,000	\$ 34,000	\$ 12,500	\$ 5,000	\$ -
<b><u>CAPITAL OUTLAY</u></b>					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 34,000</b>	<b>\$ 34,000</b>	<b>\$ 12,500</b>	<b>\$ 5,000</b>	<b>\$ -</b>

GENERAL FUND

**6130 - PARKS & RECREATION**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 84,704	\$ 84,904	\$ 85,500	\$ 85,500	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 102,400	\$ 102,400	\$ 104,100	\$ 102,100	\$ -
<b>CAPITAL OUTLAY</b>	\$ 82,000	\$ 88,064	\$ 520,000	\$ 15,000	\$ -
	<u>\$ 269,104</u>	<u>\$ 275,368</u>	<u>\$ 709,600</u>	<u>\$ 202,600</u>	<u>\$ -</u>

**GENERAL FUND****6130 - PARKS & RECREATION**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>					
Wages - Full Time	\$ 62,945	\$ 64,733	\$ 65,217	\$ 65,217	\$ -
Wages - Overtime	\$ -	\$ 100	\$ 500	\$ 500	\$ -
Wages - Part Time	\$ 4,500	\$ 4,500	\$ 1,000	\$ 1,000	\$ -
Wages - Longevity	\$ 300	\$ 500	\$ 500	\$ 500	\$ -
Wages - Merit	\$ 1,888	\$ -	\$ 1,957	\$ 1,957	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ -
Social Security FICA	\$ 4,351	\$ 4,351	\$ 4,323	\$ 4,323	\$ -
Social Security Medicare	\$ 1,018	\$ 1,018	\$ 1,011	\$ 1,011	\$ -
Retirement Contribution	\$ 5,878	\$ 5,878	\$ 7,016	\$ 7,016	\$ -
Retirement Contribution - 401K	\$ 3,284	\$ 3,284	\$ 3,436	\$ 3,436	\$ -
	<b>\$ 84,704</b>	<b>\$ 84,904</b>	<b>\$ 85,500</b>	<b>\$ 85,500</b>	<b>\$ -</b>
<b>DEPARTMENTAL OPERATIONS</b>					
Advisory Board Expenses	\$ 50	\$ 50			\$ -
Housekeeping/Cleaning	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ -
Uniforms	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Food	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Fuel	\$ 600	\$ 600	\$ 800	\$ 800	\$ -
Tires	\$ 500	\$ 500	\$ -	\$ -	\$ -
Auto Parts	\$ -	\$ -			\$ -
Dept Supplies	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Office Supplies	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Consulting and Planning	\$ 13,000	\$ 13,000	\$ 10,000	\$ 10,000	\$ -
Postage	\$ -	\$ -			\$ -
Utilities		\$ 30	\$ -	\$ -	\$ -
Stumptown Park	\$ 19,500	\$ 19,470	\$ 19,000	\$ 19,000	\$ -
Baucom Park	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
Sardis Park	\$ -	\$ -	\$ -	\$ -	\$ -
Squirrel Lake Park	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ -
Community Garden	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
Pocket Parks	\$ 2,000	\$ 2,000	\$ 1,400	\$ 1,400	\$ -
Purser Hulsey Park	\$ 800	\$ 800	\$ 1,200	\$ 1,200	\$ -
Printing	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Park Maintenance and Repairs					\$ -
Playground M&R	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ -
Stumptown Park	\$ 3,000	\$ 5,500	\$ 6,000	\$ 6,000	\$ -
Baucom Park	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
Sardis Park	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ -
Windsor Square Park	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Squirrel Lake Park	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ -
Pocket Parks	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ -

**GENERAL FUND**

**6130 - PARKS & RECREATION**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
Community Gardens	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ -
Greenways	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Rice Road Park	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
Purser Hulsey Park	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Advertising	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Cleaning Services	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ -
Other Services					\$ -
Dues	\$ -				\$ -
Subscriptions	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Training and Education	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Rec Programs	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Instructor	\$ 5,250	\$ 5,250	\$ 6,000	\$ 4,000	\$ -
Concerts	\$ -				\$ -
	<b>\$ 102,400</b>	<b>\$ 102,400</b>	<b>\$ 104,100</b>	<b>\$ 102,100</b>	<b>\$ -</b>

**CAPITAL OUTLAY**

Park Construction:Squirrel Lake Playground drainage/grading			\$ 40,000	\$ -	
Other Construction - Option B PH Park:Landscape/Event Space			\$ 40,000	\$ -	
Other Construction - Option A PH Park: Landscape/Playground/Event space			\$ 100,000	\$ -	
Park Equipment - Rice Park			\$ 15,000	\$ 15,000	
Other Construction- Rice Park Phase 2			\$ 325,000	\$ -	
Park Equipment		\$ 3,964	\$ -		\$ -
P&R Vehicle	\$ 30,000	\$ 27,450			
Purser Park-Garden Expansion	\$ 30,000	\$ 30,000			
Crews Rec Cntr:Bleachers	\$ 22,000	\$ 26,650			
	<b>\$ 82,000</b>	<b>\$ 88,064</b>	<b>\$ 520,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
	<b>\$ 269,104</b>	<b>\$ 275,368</b>	<b>\$ 709,600</b>	<b>\$ 202,600</b>	<b>\$ -</b>

GENERAL FUND

**6132 - RECREATION CENTERS**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>	\$ 121,331	\$ 121,131	\$ 127,916	\$ 125,054	\$ -
<b>DEPARTMENTAL OPERATIONS</b>	\$ 98,100	\$ 93,594	\$ 100,175	\$ 92,175	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 219,431</u>	<u>\$ 214,725</u>	<u>\$ 228,091</u>	<u>\$ 217,229</u>	<u>\$ -</u>

**GENERAL FUND**

**6132 - RECREATION CENTERS**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>					
Wages - Full Time	\$ 53,081	\$ 54,473	\$ 55,488	\$ 55,488	\$ -
Wages - Overtime	\$ -	\$ 600	\$ 1,000	\$ -	\$ -
Wages - Part Time	\$ 50,000	\$ 49,600	\$ 51,000	\$ 49,483	\$ -
Wages - Longevity	\$ 300	\$ 100	\$ 300	\$ 300	\$ -
Wages - Merit	\$ 1,592	\$ -	\$ 2,099	\$ 2,099	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ -
Social Security FICA	\$ 6,543	\$ 6,543	\$ 6,847	\$ 6,691	\$ -
Social Security Medicare	\$ 1,530	\$ 1,530	\$ 1,602	\$ 1,565	\$ -
Retirement Contribution	\$ 4,969	\$ 4,969	\$ 6,068	\$ 5,966	\$ -
Retirement Contribution - 401K	\$ 2,776	\$ 2,776	\$ 2,972	\$ 2,922	\$ -
	<b>\$ 121,331</b>	<b>\$ 121,131</b>	<b>\$ 127,916</b>	<b>\$ 125,054</b>	<b>\$ -</b>
<b>DEPARTMENTAL OPERATIONS</b>					
House Supplies	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ -
Uniforms	\$ 500	\$ 500	\$ 400	\$ 400	\$ -
Safety Equipment	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Food	\$ 400	\$ 400	\$ 300	\$ 300	\$ -
Dept Supplies	\$ 2,500	\$ 1,433	\$ 2,000	\$ 2,000	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Sports Equipment	\$ 2,000	\$ 1,500	\$ 1,000	\$ 1,000	\$ -
Electricity	\$ 17,000	\$ 17,000	\$ 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	\$ 1,411	\$ 200	\$ 200	\$ -
Subscriptions	\$ -	\$ 190	\$ 200	\$ 200	\$ -
Copier Contract	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 300	\$ 375	\$ 375	\$ 375	\$ -
Training and Education	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	\$ -
Instructor	\$ 52,000	\$ 51,485	\$ 52,000	\$ 44,000	\$ -
Concerts/Movies	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ -
Valentine Dance	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ -
Gym Facility	\$ 5,000	\$ 2,600	\$ 4,000	\$ 4,000	\$ -
Rec Program Expenses	\$ 4,000	\$ 4,000	\$ 7,000	\$ 7,000	\$ -
	<b>\$ 98,100</b>	<b>\$ 93,594</b>	<b>\$ 100,175</b>	<b>\$ 92,175</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>					
Park Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Other Construction	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 219,431</b>	<b>\$ 214,725</b>	<b>\$ 228,091</b>	<b>\$ 217,229</b>	<b>\$ -</b>

GENERAL FUND

6134 - CULTURAL ARTS

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
SALARIES AND BENEFITS	\$ 286,684	\$ 286,684	\$ 302,340	\$ 302,340	\$ -
DEPARTMENTAL OPERATIONS	\$ 435,800	\$ 441,800	\$ 481,400	\$ 479,400	\$ -
CAPITAL OUTLAY	\$ 59,000	\$ 59,000	\$ 25,000	\$ -	\$ -
	<u>\$ 781,484</u>	<u>\$ 787,484</u>	<u>\$ 808,740</u>	<u>\$ 781,740</u>	<u>\$ -</u>

**GENERAL FUND**

**6134 - CULTURAL ARTS**

	fye 2020 <u>ORIGINAL</u>	fye 2020 <u>AMENDED</u>	fye 2021 <u>Requested</u>	fye 2021 <u>Recommended</u>	fye 2021 <u>Adopted</u>
<b><u>SALARIES AND BENEFITS</u></b>					
Wages - Full Time	\$ 150,874	\$ 155,400	\$ 155,959	\$ 155,959	
Wages - Overtime	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Wages - Part Time	\$ 85,000	\$ 85,000	\$ 91,000	\$ 91,000	
Wages - Longevity	\$ 1,550	\$ 1,550	\$ 2,150	\$ 2,150	
Wages - Merit	\$ 4,526	\$ -	\$ 4,679	\$ 4,679	
Misc. Allowance	\$ -		\$ -	\$ -	
Phone Allowance	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	
Social Security FICA	\$ 15,222	\$ 15,222	\$ 15,956	\$ 15,956	
Social Security Medicare	\$ 3,560	\$ 3,560	\$ 3,732	\$ 3,732	
Retirement Contribution	\$ 14,366	\$ 14,366	\$ 16,985	\$ 16,985	
Retirement Contribution - 401K	\$ 8,026	\$ 8,026	\$ 8,318	\$ 8,318	
	<b>\$ 286,684</b>	<b>\$ 286,684</b>	<b>\$ 302,340</b>	<b>\$ 302,340</b>	

**DEPARTMENTAL OPERATIONS**

House Supplies	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ -
Uniforms	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Food	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
Fuel	\$ -				\$ -
Auto Parts	\$ -				\$ -
Dept Supplies	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000	\$ -
Office Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Contract Study	\$ -				\$ -
Postage	\$ -				\$ -
Professional Services	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000	
Electricity	\$ 40,000	\$ 40,000	\$ 37,000	\$ 35,000	\$ -
Water/Sewer	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
Rental Properties	\$ -				\$ -
Landscape M&R	\$ -				\$ -
Bldg M&R	\$ 40,000	\$ 40,000	\$ 40,000	\$ 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	\$ 1,600	\$ 2,000	\$ 2,000	\$ -
Subs	\$ 400	\$ 800	\$ 1,000	\$ 1,000	\$ -
Training and Education	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -



**GENERAL FUND**

**6134 - CULTURAL ARTS**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
Instructor Fees	\$ 150,000	\$ 150,000	\$ 180,000	\$ 180,000	\$ -
FunShine	\$ 50,000	\$ 50,000	\$ 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	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
Ballet	\$ 51,000	\$ 51,000	\$ 53,000	\$ 53,000	\$ -
Nutcracker	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Sugar Plum	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Other Programs	\$ 14,000	\$ 14,000	\$ 22,000	\$ 22,000	\$ -
Public Art	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	<b>\$ 435,800</b>	<b>\$ 441,800</b>	<b>\$ 481,400</b>	<b>\$ 479,400</b>	<b>\$ -</b>

**CAPITAL OUTLAY**

Fullwood Theater: Wiring above stage			\$ 5,000	\$ -	
Fullwood Theater: Carpet replacement			\$ 20,000	\$ -	
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	\$ -	\$ -	\$ -		\$ -
	<b>\$ 59,000</b>	<b>\$ 59,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 781,484</b>	<b>\$ 787,484</b>	<b>\$ 808,740</b>	<b>\$ 781,740</b>	<b>\$ -</b>

GENERAL FUND

6136 - SPECIAL EVENTS

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
SALARIES AND BENEFITS	\$ 241,559	\$ 241,559	\$ 273,591	\$ 248,094	\$ -
DEPARTMENTAL OPERATIONS	\$ 155,300	\$ 160,800	\$ 173,600	\$ 159,600	\$ -
CAPITAL OUTLAY	\$ 12,000	\$ 14,550	\$ 30,000	\$ -	\$ -
	<u>\$ 408,859</u>	<u>\$ 416,909</u>	<u>\$ 477,191</u>	<u>\$ 407,694</u>	<u>\$ -</u>

**GENERAL FUND**

**6136 - SPECIAL EVENTS**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>					
Wages - Full Time	\$ 116,077	\$ 119,599	\$ 137,382	\$ 118,330	\$ -
Wages - Overtime	\$ -	\$ 500	\$ 600		
Wages - Regular Part Time	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
Wages - Temp Part Time	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	
Wages - Allocated	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ -
Wages - Longevity	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Wages - Merit	\$ 4,022	\$ -	\$ 4,661	\$ 4,090	\$ -
Misc. Allowance	\$ -		\$ -	\$ -	\$ -
Phone Allowance	\$ 540	\$ 540	\$ 540	\$ 540	\$ -
Social Security FICA	\$ 12,410	\$ 12,410	\$ 13,807	\$ 12,553	\$ -
Social Security Medicare	\$ 2,903	\$ 2,903	\$ 3,229	\$ 2,936	\$ -
Retirement Contribution	\$ 16,750	\$ 16,750	\$ 22,736	\$ 20,672	\$ -
Retirement Contribution - 401K	\$ 9,357	\$ 9,357	\$ 11,135	\$ 9,473	\$ -
	<b>\$ 241,559</b>	<b>\$ 241,559</b>	<b>\$ 273,591</b>	<b>\$ 248,094</b>	<b>\$ -</b>

**DEPARTMENTAL OPERATIONS**

Uniforms	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
Food	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Fuel	\$ -				\$ -
Dept Supplies	\$ 1,500	\$ 2,000	\$ 4,500	\$ 4,500	\$ -
Advertising	\$ 10,000	\$ 9,325	\$ 10,000	\$ 10,000	\$ -
Other Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Dues	\$ 200	\$ 375	\$ 500	\$ 500	\$ -
Training and Education	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ -
Concerts/Movies	\$ 17,000	\$ 22,500	\$ 17,000	\$ 17,000	\$ -
Beachfest	\$ 40,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ -
July 4 Celebration	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ -
Halloween	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Easter	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500	\$ -
Haunted Trail	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Matthews Alive	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Earth Day	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
New Events	\$ 6,000	\$ 5,344	\$ -	\$ -	\$ -
Pawsitively Matthews	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Road Race	\$ -	\$ -	\$ -	\$ -	\$ -
Hometown	\$ 12,500	\$ 13,156	\$ 12,500	\$ 12,500	\$ -
Food Truck Friday	\$ 42,000	\$ 42,000	\$ 44,000	\$ 30,000	\$ -
	<b>\$ 155,300</b>	<b>\$ 160,800</b>	<b>\$ 173,600</b>	<b>\$ 159,600</b>	<b>\$ -</b>

**GENERAL FUND**

**6136 - SPECIAL EVENTS**

**CAPITAL OUTLAY**

	<u>fye 2020 ORIGINAL</u>	<u>fye 2020 AMENDED</u>	<u>fye 2021 Requested</u>	<u>fye 2021 Recommended</u>	<u>fye 2021 Adopted</u>
Cultural Event			\$ 30,000	\$ -	
Event Lighting Stupmtown Park-					
Repair/replacement			\$ -	\$ -	
Bldg Improvements	\$ -	\$ -			\$ -
Other Construction	\$ -	\$ -			\$ -
ATV	\$ 12,000	\$ 14,550			
Ramp for Stage Steps(Portable)					
	<u>\$ 12,000</u>	<u>\$ 14,550</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 408,859</u>	<u>\$ 416,909</u>	<u>\$ 477,191</u>	<u>\$ 407,694</u>	<u>\$ -</u>

GENERAL FUND

6200 - DEPOT STATION / OTHER

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
SALARIES AND BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL OPERATIONS	\$ 10,000	\$ 13,500	\$ 6,000	\$ 6,000	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 10,000</u>	<u>\$ 13,500</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>

**GENERAL FUND**

**6200 - DEPOT STATION / OTHER**

	<u>fye 2020 ORIGINAL</u>	<u>fye 2020 AMENDED</u>	<u>fye 2021 Requested</u>	<u>fye 2021 Recommended</u>	<u>fye 2021 Adopted</u>
<b><u>SALARIES AND BENEFITS</u></b>					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security FICA	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>DEPARTMENTAL OPERATIONS</u></b>					
Senior Center	\$ 5,000	\$ 8,500	\$ 1,500	\$ 1,500	\$ -
Utilities	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
Bldg M&R	\$ 500	\$ 500	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 10,000	\$ 13,500	\$ 6,000	\$ 6,000	\$ -
<b><u>CAPITAL OUTLAY</u></b>					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 10,000	\$ 13,500	\$ 6,000	\$ 6,000	\$ -

GENERAL FUND

9100 - DEBT SERVICE

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
DEBT PRINCIPAL	\$ 894,364	\$ 894,364	\$ 791,244	\$ 791,244	\$ -
DEBT INTEREST	\$ 166,449	\$ 166,449	\$ 143,307	\$ 143,307	\$ -
	<u>\$ 1,060,813</u>	<u>\$ 1,060,813</u>	<u>\$ 934,550</u>	<u>\$ 934,551</u>	<u>\$ -</u>

**GENERAL FUND**

**9100 - DEBT SERVICE**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b>SALARIES AND BENEFITS</b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PRINCIPAL</b>					
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	\$ 300,000	\$ 300,000	\$ -
2014 Street Sweeper					\$ -
2015 Paver					\$ -
2015 Levine Center	\$ 92,623	\$ 92,623	\$ 92,623	\$ 92,623	\$ -
2016 Fire Truck	\$ 66,891	\$ 66,891	\$ 68,055	\$ 68,055	\$ -
2017 Radios	\$ 220,203	\$ 220,203	\$ 224,783	\$ 224,783	\$ -
2018 Fire Truck	\$ 103,122	\$ 103,122	\$ 105,783	\$ 105,783	\$ -
	<b>\$ 894,364</b>	<b>\$ 894,364</b>	<b>\$ 791,244</b>	<b>\$ 791,244</b>	<b>\$ -</b>
<b>INTEREST</b>					
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	\$ 105,250	\$ 105,250	\$ -
2014 Street Sweeper					\$ -
2015 Paver					\$ -
2015 Levine Center	\$ 14,634	\$ 14,634	\$ 11,708	\$ 11,708	\$ -
2016 Fire Truck	\$ 4,779	\$ 4,779	\$ 3,615	\$ 3,615	\$ -
2017 Radios	\$ 18,908	\$ 18,908	\$ 14,328	\$ 14,328	\$ -
2018 Fire Truck	\$ 11,067	\$ 11,067	\$ 8,407	\$ 8,407	\$ -
	<b>\$ 166,449</b>	<b>\$ 166,449</b>	<b>\$ 143,307</b>	<b>\$ 143,307</b>	<b>\$ -</b>
	<b>\$ 1,060,813</b>	<b>\$ 1,060,813</b>	<b>\$ 934,550</b>	<b>\$ 934,550</b>	<b>\$ -</b>



GENERAL FUND

9999 - CONTINGENCY / TRANSFERS

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
CONTINGENCY	\$ 25,000	\$ 21,500	\$ 25,000	\$ -	\$ -
TRANSFERS TO OTHER FUNDS	\$ 827,000	\$ 867,000	\$ -	\$ 877,300	\$ -
	<u>\$ 852,000</u>	<u>\$ 888,500</u>	<u>\$ 25,000</u>	<u>\$ 877,300</u>	<u>\$ -</u>

**GENERAL FUND**

**9999 - CONTINGENCY / TRANSFERS**

	fye 2020 ORIGINAL	fye 2020 AMENDED	fye 2021 Requested	fye 2021 Recommended	fye 2021 Adopted
<b><u>SALARIES AND BENEFITS</u></b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CONTINGENCY</u></b>					
Contingency	\$ 25,000	\$ 21,500	\$ 25,000	\$ -	\$ -
	<b>\$ 25,000</b>	<b>\$ 21,500</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>TRANSFERS TO OTHER FUNDS</u></b>					
Building Maintenance				\$ 50,000	\$ -
Capital Improvements Fund	\$ 827,000	\$ 867,000		\$ 827,300	\$ -
	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -
	<b>\$ 827,000</b>	<b>\$ 867,000</b>	<b>\$ -</b>	<b>\$ 877,300</b>	<b>\$ -</b>
	<b>\$ 852,000</b>	<b>\$ 888,500</b>	<b>\$ 25,000</b>	<b>\$ 877,300</b>	<b>\$ -</b>

TOURISM FUND									
		fye 2020	fye 2020	fye 2021		fye 2021		fye 2021	
		ORIGINAL	AMENDED	Requested		Recommended		Adopted	
<b>REVENUES</b>									
<b>Other Taxes and Licenses</b>									
	Occupancy Tax	\$ 525,000	\$ 525,000	\$ 352,206		\$ 352,206		\$ -	
	Prepared Food and Beverage Tax	\$ 1,035,000	\$ 1,035,000	\$ 848,254		\$ 848,254		\$ -	
	Rental Car Tax	\$ 138,000	\$ 138,000	\$ 142,317		\$ 142,317		\$ -	
	Tourism Fund Balance	\$ -	\$ -	\$ -		\$ -		\$ -	
	Tourism Merchandise	\$ -	\$ -	\$ -		\$ -		\$ -	
		\$ 1,698,000	\$ 1,698,000	\$ 1,342,777		\$ 1,342,777		\$ -	
<b>Investment Earnings</b>									
	Investment Earnings	\$ -	\$ -	\$ -		\$ -		\$ -	
<b>Misc. Revenues</b>									
	CDBG	\$ 186,000	\$ 186,000					\$ -	
<b>Other Financing Sources</b>									
	Transfer from General Fund	\$ -	\$ -	\$ -		\$ -		\$ -	
	Transfer from CIP	\$ -	\$ -	\$ -		\$ -		\$ -	
	Tourism Fund Balance Appropriated	\$ 197,158	\$ 542,773			\$ 148,547		\$ -	
		\$ 197,158	\$ 542,773			\$ 148,547		\$ -	
		\$ 2,081,158	\$ 2,426,773	\$ 1,342,777		\$ 1,491,324		\$ -	
		\$ 2,081,158	\$ 2,213,498	\$ 1,667,765		\$ 1,491,324		\$ -	
		\$ -	\$ 213,275	\$ (324,988)		\$ -		\$ -	

**TOURISM FUND**

**6134 - TOURISM**

	<u>fye 2020 Budget Original</u>	<u>fye 2020 Budget Amended</u>	<u>fye 2021 Requested</u>	<u>fye 2021 Recommended</u>	<u>fye 2021 Approved</u>
<b><u>SALARIES AND BENEFITS</u></b>					
Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Wages - Merit	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contribution - 401K	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DEPARTMENTAL OPERATIONS</u></b>					
Marketing	\$ 20,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
Miscellaneous	\$ -	\$ 102,000			\$ -
Landscaping	\$ -				\$ -
Tourism Projects	\$ -				\$ -
Sportsplex	\$ 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	\$ 83,000	\$ 83,000	\$ 76,844	\$ 77,000	\$ -
Matthews Alive	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Matthews Historical Foundation	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Chamber Tourism Agreement	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Arts and Science Council	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Decorations / Banners / Flags	\$ 10,000	\$ 10,000	\$ 1,000	\$ 1,000	\$ -
NLC Contribution					\$ -
Website					\$ -
Transfer to General Fund	\$ 767,343	\$ 796,983	\$ 860,831	\$ 617,434	\$ -
Transfer to CIP	\$ 465,000	\$ 473,700	\$ 135,000	\$ 135,000	\$ -
Debt Service	\$ 123,282	\$ 123,282	\$ 352,091	\$ 418,890	\$ -
Contingency					\$ -
	<b>\$ 2,081,158</b>	<b>\$ 2,213,498</b>	<b>\$ 1,667,765</b>	<b>\$ 1,491,324</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 2,081,158</b>	<b>\$ 2,213,498</b>	<b>\$ 1,667,765</b>	<b>\$ 1,491,324</b>	<b>\$ -</b>