

# LINE-ITEM BUDGET DETAIL...

Department Summary for the:  
**Mayor and Town Council**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
PART TIME SALARIES	80,530	80,531	80,531	0.00%
FICA	6,140	6,189	6,189	0.00%
INSURANCE	25,718	21,284	19,962	-6.21%
TRAINING	150	3,500	3,500	0.00%
PROFESSIONAL SERVICES	2,130	-	-	#DIV/0!
LEGAL SERVICES	193,766	200,000	200,000	0.00%
CONFERENCES	3,283	-	5,950	#DIV/0!
POSTAGE	44	300	50	-83.33%
TRAVEL	2,564	-	7,500	#DIV/0!
OFFICE SUPPLIES	255	500	500	0.00%
DEPARTMENTAL SUPPLIES	1,434	2,000	2,000	0.00%
CONTRACTUAL SERVICES	51,395	12,000	34,000	183.33%
TRIANGLE J COG *	-	9,000	9,500	5.56%
NC LEAGUE OF MUNICIPALITIES *	-	18,000	18,500	2.78%
COMMUNITY DINNER *	-	1,000	1,500	50.00%
METROPOLITAN COALITION *	-	8,009	8,100	1.14%
COMMUNITY ENGAGEMENT **	-	7,500	-	-100.00%
CRIMINAL JUSTICE DEBT	-	7,500	7,500	0.00%
ELECTIONS	15,731	-	20,000	#DIV/0!
DUES AND SUBSCRIPTION	5,170	4,000	6,000	50.00%
CONTINGENCY	1,000	10,000	10,000	0.00%
<b>Totals</b>	<b>\$ 389,310</b>	<b>\$ 391,313</b>	<b>\$ 441,282</b>	<b>12.77%</b>

\* Expense was budgeted in Governmental Support in FY20.

\*\* Expense is budgeted in Communications in FY22.

Department Summary for the:  
**Advisory Boards**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
TRAINING	-	-	6,000	#DIV/0!
CONTRACTUAL SERVICES	25	5,000	-	-100.00%
FOOD COUNCIL *	-	-	10,650	#DIV/0!
APPEARANCE COMMITTEE	-	200	200	0.00%
PLANNING BOARD	64	500	500	0.00%
BOARD OF ADJUSTMENT	32	500	500	0.00%
RECREATION & PARKS COMMISSION	158	2,400	2,400	0.00%
TRANSPORTATION ADVISORY BOARD	-	500	500	0.00%
HUMAN SERVICES COMMISSION	279	500	500	0.00%
NORTHERN AREA TRANSITION ADV	-	200	200	0.00%
APPRECIATION EVENTS	-	4,000	4,000	0.00%
ECONOMIC SUSTAINABILITY COMMIS	-	500	500	0.00%
GREENWAY COMMISSION	-	500	500	0.00%
ART COMMITTEE	7,061	21,000	21,000	0.00%
ENVIRONMENTAL ADVISORY BOARD	-	500	500	0.00%
YOUTH ADVISORY BOARD	364	500	500	0.00%
RACE & EQUITY ADVISORY BOARD	-	-	500	#DIV/0!
TRUTH PLAQUE TASK FORCE	-	-	5,000	#DIV/0!
<b>Totals</b>	<b>\$ 7,983</b>	<b>\$ 36,800</b>	<b>\$ 53,950</b>	<b>46.60%</b>

\* Expense was budgeted in Econ Dev in FY21.

Department Summary for the:  
**Governmental Support**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
TRIANGLE J COG	\$ 8,162	\$ -	\$ -	█ #DIV/0!
NC LEAGUE OF MUNICIPALITIES	18,023	-	-	█ #DIV/0!
INSTITUTE OF GOVERNMENT	2,716	-	-	█ #DIV/0!
HUMAN SERVICES GRANTS	294,875	-	-	█ #DIV/0!
LIBRARY PROJECT	4,000	-	-	█ #DIV/0!
THE PEOPLES CHANNEL	27,307	-	-	█ #DIV/0!
METROPOLITAN COALITION	8,169	-	-	█ #DIV/0!
COMMUNITY OUTREACH	42,970	-	-	█ #DIV/0!
CARRBORO TOURISM DEV AUTHORITY	144,198	-	-	█ #DIV/0!
ROGERS ROAD INTERLOCAL	66,728	-	-	█ #DIV/0!
FOOD COUNCIL	10,650	-	-	█ #DIV/0!
DACA	2,970	-	-	█ #DIV/0!
<b>Totals</b>	<b>\$ 630,768</b>	<b>\$ -</b>	<b>\$ -</b>	<b>█ #DIV/0!</b>

\* In FY21, this department was inactivated and the various expenses distributed to other departments.

Department Summary for the:

**Town Manager**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
SALARIES	334,323	225,451	165,089	-26.77%
SERVICE BENEFIT	868	868	868	0.00%
TEMP. SALARY	13,124	7,000	7,000	0.00%
FICA	24,151	16,191	11,884	-26.60%
INSURANCE	58,721	27,802	15,514	-44.20%
LONG TERM DISABILITY	-	-	460	#DIV/0!
RETIREMENT	30,606	23,085	18,919	-18.05%
SUPPLMENTAL RETIREMENT	10,156	6,794	4,981	-26.69%
CAR ALLOWANCE	6,000	6,000	6,000	0.00%
TRAINING	904	-	2,200	#DIV/0!
CONFERENCES	496	-	2,600	#DIV/0!
POSTAGE	23	50	50	0.00%
TELEPHONE	590	1,000	1,000	0.00%
TRAVEL	3,521	-	3,800	#DIV/0!
PRINTING	951	1,500	100	-93.33%
ADVERTISING	17,202	4,500	100	-97.78%
OFFICE SUPPLIES	532	300	600	100.00%
DEPARTMENTAL SUPPLIES	4,276	2,100	2,000	-4.76%
FURNITURE & EQUIPMENT NON-CAP	3,870	3,000	1,700	-43.33%
CONTRACTUAL SERVICES	3,472	22,500	22,500	0.00%
INSTITUTE OF GOVERNMENT *	-	2,593	2,825	8.95%
DUES AND SUBSCRIPTION	3,774	4,205	2,500	-40.55%
MISCELLANEOUS	750	30,000	20,000	-33.33%
<b>Totals</b>	<b>\$ 518,310</b>	<b>\$ 384,939</b>	<b>\$ 292,690</b>	<b>-23.96%</b>

\* Expense was budgeted in Governmental Support in FY20.

Department Summary for the:  
***Economic Development***

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
SALARIES	\$ 99,590	\$ 94,349	\$ 82,000	-13.09%
SERVICE BENEFIT	248	248	-	-100.00%
PART TIME SALARIES	20,898	-	-	#DIV/0!
TEMP. SALARY	16,888	-	-	#DIV/0!
FICA	10,512	7,242	6,279	-13.30%
INSURANCE	10,215	10,691	10,030	-6.18%
LONG TERM DISABILITY	-	-	378	#DIV/0!
RETIREMENT	10,928	9,588	9,348	-2.50%
SUPPLMENTAL RETIREMENT	3,001	2,822	2,462	-12.76%
TRAINING	15	-	3,000	#DIV/0!
CONFERENCES	1,105	-	1,600	#DIV/0!
POSTAGE	21	600	100	-83.33%
TRAVEL	23	-	3,000	#DIV/0!
PRINTING	75	600	100	-83.33%
ADVERTISING	1,201	1,500	1,400	-6.67%
OFFICE SUPPLIES	-	300	200	-33.33%
DEPARTMENTAL SUPPLIES	369	500	500	0.00%
CONTRACTUAL SERVICES	40,714	-	-	#DIV/0!
HOLIDAY EVENT **	113	1,500	-	-100.00%
CD & MEMORABILIA SHOW	1,166	-	-	#DIV/0!
LOCAL LIVING ECONOM INITIATIVE	4,155	4,000	1,500	-62.50%
ENTREPRENEURIAL INITIATIVE	99	4,000	5,000	25.00%
MEMBER SCHOLARSHIPS - CBA	-	2,000	2,000	0.00%
ECONOMIC DEVELOPMENT INCENTIVE	-	5,970	1,950	-67.34%
CARRBORO TOURISM DEV AUTHORITY ^	-	160,050	-	-100.00%
300 E MAIN PARKING	45,000	-	-	#DIV/0!
DUES AND SUBSCRIPTION	1,073	500	1,280	156.00%
FOOD COUNCIL *	-	8,750	-	-100.00%
<b>Totals</b>	<b>\$ 267,409</b>	<b>\$ 315,210</b>	<b>\$ 132,127</b>	<b>-58.08%</b>

\* Expense was budgeted in Governmental Support in FY20, and moved to Advisory Boards in FY22.

\*\* Expense was moved to RPCR in FY22

^ Expense was eliminated and will be netted against revenues in FY22

Department Summary for the:  
***Climate Action***

<u>Account Description</u>	<u>FY 2019-20</u> <u>Actuals</u>	<u>FY 2020-21</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2021-22</u> <u>Adopted</u> <u>Budget</u>	<u>FY21 to FY22</u> <u>Percent</u> <u>Change</u>
SALARIES	\$ -	\$ 53,506	\$ 103,394	93.24%
TEMP. SALARY	-	6,000	6,000	0.00%
FICA	-	4,558	8,232	80.61%
INSURANCE	-	17,111	36,351	112.44%
LONG TERM DISABILITY	-	-	468	#DIV/0!
RETIREMENT	-	5,458	11,566	111.91%
SUPPLMENTAL RETIREMENT	-	1,607	3,048	89.67%
POSTAGE	-	1,600	1,600	0.00%
TELEPHONE	-	-	1,200	#DIV/0!
PRINTING	-	600	500	-16.67%
ADVERTISING	-	3,000	600	-80.00%
UTILITIES	-	-	3,200	#DIV/0!
OFFICE SUPPLIES	-	344	350	1.74%
DEPARTMENTAL SUPPLIES	-	5,157	900	-82.55%
CONTRACTUAL SERVICES	-	4,800	104,800	2083.33%
DUES AND SUBSCRIPTION	-	850	1,040	22.35%
GRASSROOTS PARTNERSHIPS INIT	-	25,000	25,000	0.00%
<b>Totals</b>	<b>\$ -</b>	<b>\$ 129,591</b>	<b>\$ 308,249</b>	<b>137.86%</b>

The Climate Action Department was created in FY21.

Department Summary for the:

**Communication & Engagement Department**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
SALARIES	\$ -	\$ -	\$ 88,600	█ #DIV/0!
PART TIME SALARIES	-	-	20,600	█ #DIV/0!
FICA	-	-	8,366	█ #DIV/0!
INSURANCE	-	-	14,260	█ #DIV/0!
LONG TERM DISABILITY	-	-	405	█ #DIV/0!
RETIREMENT	-	-	12,198	█ #DIV/0!
SUPPLMENTAL RETIREMENT	-	-	2,642	█ #DIV/0!
TRAINING	-	-	950	█ #DIV/0!
CONFERENCES	-	-	950	█ #DIV/0!
POSTAGE	-	-	50	█ #DIV/0!
TRAVEL	-	-	400	█ #DIV/0!
PRINTING	-	-	5,000	█ #DIV/0!
ADVERTISING	-	-	5,000	█ #DIV/0!
OFFICE SUPPLIES	-	-	150	█ #DIV/0!
DEPARTMENTAL SUPPLIES	-	-	1,000	█ #DIV/0!
CONTRACTUAL SERVICES	-	-	5,500	█ #DIV/0!
COMMUNITY ENGAGEMENT *	-	-	7,500	█ #DIV/0!
DUES AND SUBSCRIPTION	-	-	3,717	█ #DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,288</b>	<b>█ #DIV/0!</b>

The Communications Department is new for FY22.

\* Expense was budgeted in Mayor and Council in FY21.

Department Summary for the:  
**Housing & Community Services**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
SALARIES	\$ -	\$ 122,770	\$ 164,366	33.88%
PART TIME SALARIES	-	20,767	-	-100.00%
FICA	-	10,998	12,592	14.49%
INSURANCE	-	33,238	40,897	23.04%
LONG TERM DISABILITY	-	-	755	#DIV/0!
RETIREMENT	-	14,421	18,669	29.46%
SUPPLMENTAL RETIREMENT	-	3,670	4,920	34.06%
TRAINING	-	-	1,650	#DIV/0!
CONFERENCES	-	-	2,600	#DIV/0!
POSTAGE	-	100	100	0.00%
TRAVEL	-	-	3,800	#DIV/0!
PRINTING	-	1,000	1,000	0.00%
ADVERTISING	-	500	500	0.00%
OFFICE SUPPLIES	-	600	600	0.00%
DEPARTMENTAL SUPPLIES	-	1,500	1,500	0.00%
FURNITURE & EQUIPMENT NON-CAP	-	2,000	2,000	0.00%
CONTRACTUAL SERVICES	-	5,000	5,000	0.00%
HUMAN SERVICES GRANTS *^	-	267,625	274,000	2.38%
COMMUNITY OUTREACH *	-	42,970	42,970	0.00%
DUES AND SUBSCRIPTION	-	650	650	0.00%
DACA *	-	10,000	10,000	0.00%
UNC GOOD NEIGHBOR PROGRAM *	-	335	335	0.00%
<b>Totals</b>	<b>\$ -</b>	<b>\$ 538,144</b>	<b>\$ 588,904</b>	<b>9.43%</b>

\* Expense was budgeted in Governmental Support in FY20.

^ The FY21 budget was reduced from \$274K due to early disbursements of various grants in May 2020 due to COVID-19.

The Housing & Community Services Department was created in FY21.

Department Summary for the:  
**Town Clerk**

<u>Account Description</u>	<u>FY 2019-20</u> <u>Actuals</u>	<u>FY 2020-21</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2021-22</u> <u>Adopted</u> <u>Budget</u>	<u>FY21 to FY22</u> <u>Percent</u> <u>Change</u>
SALARIES	\$ 71,186	\$ 70,224	\$ 70,224	0.00%
SERVICE BENEFIT	248	456	456	0.00%
PART TIME SALARIES	30,517	31,392	27,200	-13.35%
FICA	6,921	7,814	7,500	-4.02%
INSURANCE	15,516	15,207	14,260	-6.23%
LONG TERM DISABILITY	-	-	321	#DIV/0!
RETIREMENT	9,233	10,129	10,839	7.01%
SUPPLMENTAL RETIREMENT	2,132	2,105	2,105	0.00%
TRAINING	-	-	1,200	#DIV/0!
CONFERENCES	846	-	1,300	#DIV/0!
POSTAGE	2	25	-	-100.00%
TRAVEL	428	200	500	150.00%
PRINTING	-	500	-	-100.00%
ADVERTISING	9,888	10,000	10,000	0.00%
OFFICE SUPPLIES	96	750	1,200	60.00%
DEPARTMENTAL SUPPLIES	523	1,275	1,275	0.00%
CONTRACTUAL SERVICES	4,449	3,120	3,120	0.00%
DUES AND SUBSCRIPTION	265	750	750	0.00%
CARRBORO CITIZENS ACADEMY	1,631	2,200	2,200	0.00%
<b>Totals</b>	<b>\$ 153,881</b>	<b>\$ 156,147</b>	<b>\$ 154,450</b>	<b>-1.09%</b>

Department Summary for the:  
**Finance Department**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
SALARIES	\$ 501,864	\$ 531,553	\$ 484,004	-8.95%
SERVICE BENEFIT	1,403	1,611	1,611	0.00%
TEMP. SALARY	-	-	1,800	#DIV/0!
FICA	36,178	41,287	37,782	-8.49%
INSURANCE	108,992	119,256	96,215	-19.32%
UNEMPLOYMENT INSURANCE	-	4,000	-	-100.00%
LONG TERM DISABILITY	-	-	2,096	#DIV/0!
RETIREMENT	46,107	54,383	55,359	1.79%
SUPPLMENTAL RETIREMENT	15,310	16,012	14,583	-8.92%
CAR ALLOWANCE	6,000	6,000	6,000	0.00%
TRAINING	4,818	-	720	#DIV/0!
CONFERENCES	4,407	-	3,320	#DIV/0!
POSTAGE	1,987	3,000	1,600	-46.67%
RISK MANAGEMENT/SAFETY	6,566	-	-	#DIV/0!
TRAVEL	2,411	-	8,300	#DIV/0!
RENT	6,323	15,480	16,196	4.63%
PRINTING	8,782	6,804	5,340	-21.52%
ADVERTISING	100	1,000	-	-100.00%
OFFICE SUPPLIES	3,405	2,350	4,800	104.26%
DEPARTMENTAL SUPPLIES	2,716	2,750	-	-100.00%
FURNITURE & EQUIPMENT NON-CAP	3,398	2,000	700	-65.00%
CONTRACTUAL SERVICES	138,247	141,750	146,150	3.10%
BANK SERVICE CHARGES	4,297	8,500	4,500	-47.06%
DUES AND SUBSCRIPTION	2,571	3,394	2,049	-39.63%
MISCELLANEOUS	809	-	-	#DIV/0!
GENERAL INSURANCE	268,866	305,000	350,000	14.75%
PUBLIC OFFICIALS LIABILITY INS	11,148	12,500	12,500	0.00%
<b>Totals</b>	<b>\$ 1,186,705</b>	<b>\$ 1,278,630</b>	<b>\$ 1,255,625</b>	<b>-1.80%</b>

Department Summary for the:  
**Human Resources Department**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
SALARIES	\$ 138,917	\$ 137,965	\$ 197,520	43.17%
SERVICE BENEFIT	248	248	248	0.00%
TEMP. SALARY	-	3,000	2,000	-33.33%
FICA	11,763	10,815	15,300	41.47%
INSURANCE	40,077	37,754	55,934	48.15%
RETIREE INSURANCE	323,254	330,000	330,000	0.00%
RETIREE INSURANCE STIPEND	4,236	4,236	4,236	0.00%
LONG TERM DISABILITY	-	36,000	908	-97.48%
RETIREMENT	12,598	14,037	22,478	60.13%
SUPPLMENTAL RETIREMENT	4,183	4,132	5,921	43.30%
TRAINING	1,295	-	2,000	#DIV/0!
EMPLOYEE TUITION ASSISTANCE	519	3,000	3,000	0.00%
ORGANIZATIONAL DEVELOPMENT	12,605	5,000	10,000	100.00%
CONFERENCES	942	-	2,500	#DIV/0!
POSTAGE	132	300	300	0.00%
GOVT ADVANCED RACIAL EQUITY *	24,414	-	-	#DIV/0!
RISK MANAGEMENT/SAFETY	-	-	10,000	#DIV/0!
TRAVEL	(485)	500	1,000	100.00%
PRINTING	93	300	300	0.00%
ADVERTISING	325	1,000	1,000	0.00%
OFFICE SUPPLIES	341	500	500	0.00%
DEPARTMENTAL SUPPLIES	756	1,500	1,500	0.00%
CONTRACTUAL SERVICES	33,670	16,500	17,000	3.03%
GO PASSES - TRIANGLE TRANSIT	-	750	250	-66.67%
DUES AND SUBSCRIPTION	642	620	620	0.00%
EMPLOYEE WELLNESS PROGRAM	1,452	24,750	24,750	0.00%
APPRECIATION EVENTS	13,527	15,000	15,000	0.00%
<b>Totals</b>	<b>\$ 625,504</b>	<b>\$ 647,907</b>	<b>\$ 724,265</b>	<b>11.79%</b>

\* Expense was budgeted in RPCR starting in FY21.

Department Summary for the:

**Information Technology Department**

<u>Account Description</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY21 to FY22</u>
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
SALARIES	\$ 244,698	\$ 241,308	\$ 304,181	26.06%
SERVICE BENEFIT	2,192	2,192	2,192	0.00%
FICA	17,941	18,645	23,460	25.82%
INSURANCE	43,883	43,009	60,641	41.00%
LONG TERM DISABILITY	-	-	1,342	#DIV/0!
RETIREMENT	22,348	24,837	34,927	40.62%
SUPPLMENTAL RETIREMENT	7,421	7,312	9,200	25.82%
TRAINING	850	-	7,500	#DIV/0!
PROFESSIONAL SERVICES	-	-	25,700	#DIV/0!
CONFERENCES	-	-	2,800	#DIV/0!
TELEPHONE	132,261	118,200	88,800	-24.87%
TRAVEL	-	-	1,000	#DIV/0!
M & R EQUIPMENT	45,556	77,500	50,500	-34.84%
MOTOR VEHICLE REPAIR	359	350	350	0.00%
FUEL	132	400	400	0.00%
OFFICE SUPPLIES	1,439	1,500	1,500	0.00%
DEPARTMENTAL SUPPLIES	19,991	25,000	30,000	20.00%
COMPUTER & PERIPHERALS	383,977	286,000	300,000	4.90%
CONTRACTUAL SERVICES	730,409	875,000	-	-100.00%
THE PEOPLES CHANNEL *	-	27,297	27,200	-0.36%
HARDWARE SUPPORT	-	-	194,900	#DIV/0!
SOFTWARE SUPPORT	-	-	429,400	#DIV/0!
HOSTED SERVICES	-	-	141,200	#DIV/0!
NETWORK CONNECTIVITY	-	-	118,500	#DIV/0!
FIBER INSTALL / REPAIR	-	-	28,200	#DIV/0!
DUES AND SUBSCRIPTION	459	-	4,100	#DIV/0!
EQUIPMENT	148,193	-	30,000	#DIV/0!
<b>Totals</b>	<b>\$ 1,802,109</b>	<b>\$ 1,748,550</b>	<b>\$ 1,917,993</b>	<b>9.69%</b>

\* Expense was budgeted in Governmental Support in FY20.

Department Summary for the:  
**Police Department**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
SALARIES	2,261,852	2,316,189	2,239,861	-3.30%
OVERTIME	46,619	50,000	69,000	38.00%
SERVICE BENEFIT	11,858	12,354	14,259	15.42%
WORKERS COMPENSATION	2,921	6,000	6,000	0.00%
POLICE OFFICERS AGILITY TEST	10,000	19,500	11,500	-41.03%
FICA	182,531	193,672	186,685	-3.61%
INSURANCE	502,996	597,502	493,809	-17.35%
LONG TERM DISABILITY	-	-	10,314	#DIV/0!
RETIREMENT	226,160	257,456	277,710	7.87%
SUPPLMENTAL RETIREMENT	114,113	118,894	115,814	-2.59%
EARLY SEPARATION ALLOWANCE	154,120	130,838	103,142	-21.17%
TRAINING	34,212	30,000	30,000	0.00%
CONFERENCES	5,139	3,400	3,400	0.00%
POSTAGE	321	650	650	0.00%
TELEPHONE	13,486	17,120	17,120	0.00%
M & R EQUIPMENT	13,150	13,940	13,940	0.00%
MOTOR VEHICLE REPAIR	60,991	54,885	54,885	0.00%
RENT	8,274	10,000	10,000	0.00%
PRINTING	9	1,140	1,140	0.00%
FUEL	57,147	59,298	59,298	0.00%
OFFICE SUPPLIES	1,977	4,850	4,850	0.00%
CANINE SUPPLIES	3,610	3,000	3,000	0.00%
DEPARTMENTAL SUPPLIES	29,842	39,461	39,461	0.00%
VEHICLE SUPPLIES	1,445	8,477	8,477	0.00%
FURNITURE & EQUIPMENT NON-CAP	4,755	7,000	7,000	0.00%
UNIFORMS	55,538	50,000	53,500	7.00%
STATE SEIZURE EXPENSES	3,689	5,000	5,000	0.00%
FEDERAL SEIZURE EXPENSES	428	-	-	#DIV/0!
COFFEE WITH A COP	3,445	3,000	3,000	0.00%
CONTRACTUAL SERVICES	133,803	166,554	153,043	-8.11%
DUES AND SUBSCRIPTION	4,024	4,816	4,816	0.00%
PRECIOUS METAL BUSSINESS	-	200	200	0.00%
MISCELLANEOUS	5,500	5,500	5,500	0.00%
<b>Totals</b>	<b>\$ 3,953,955</b>	<b>\$ 4,190,696</b>	<b>\$ 4,006,374</b>	<b>-4.40%</b>

Department Summary for the:  
**Fire and Rescue Department**

<u>Account Description</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY21 to FY22</u>
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
SALARIES	\$ 1,825,372	\$ 1,854,164	\$ 1,816,238	-2.05%
OVERTIME	44,728	40,000	40,000	0.00%
SERVICE BENEFIT	11,199	11,819	12,485	5.63%
WORKERS COMPENSATION	1,712	-	1,500	#DIV/0!
SHIFT WAGES - FIRE DEPT	113,866	110,000	110,000	0.00%
FICA	145,464	154,433	151,578	-1.85%
INSURANCE	470,333	500,219	445,871	-10.86%
UNEMPLOYMENT INSURANCE	2,800	-	-	#DIV/0!
LONG TERM DISABILITY	-	-	8,371	#DIV/0!
RETIREMENT	177,269	205,632	225,574	9.70%
SUPPLMENTAL RETIREMENT	58,842	60,562	59,442	-1.85%
FIREFIGHTERS PENSION	3,241	3,240	3,240	0.00%
HOUSING STIPEND	2,682	-	-	#DIV/0!
TRAINING	12,216	5,000	15,000	200.00%
EMPLOYEE TUITION ASSISTANCE	-	700	-	-100.00%
CONFERENCES	2,654	1,700	3,500	105.88%
POSTAGE	131	200	200	0.00%
TELEPHONE	3,527	5,054	5,054	0.00%
RISK MANAGEMENT/SAFETY	7,319	-	-	#DIV/0!
M & R EQUIPMENT	25,350	35,000	35,000	0.00%
MOTOR VEHICLE REPAIR	53,015	36,500	36,500	0.00%
FUEL	19,578	20,910	20,910	0.00%
OFFICE SUPPLIES	773	1,500	1,500	0.00%
DEPARTMENTAL SUPPLIES	54,109	40,000	40,000	0.00%
FURNITURE & EQUIPMENT NON-CAP	9,376	-	13,200	#DIV/0!
MEDICAL SUPPLIES	10,719	10,000	10,000	0.00%
UNIFORMS	47,001	46,260	46,260	0.00%
CONTRACTUAL SERVICES	19,041	26,626	26,626	0.00%
DUES AND SUBSCRIPTION	2,491	3,620	3,620	0.00%
MEDICAL EXAMS	-	10,000	10,000	0.00%
PROGRAM INSURANCE	4,304	3,044	3,044	0.00%
EQUIPMENT	11,813	-	56,800	#DIV/0!
<b>Totals</b>	<b>\$ 3,140,925</b>	<b>\$ 3,186,183</b>	<b>\$ 3,201,513</b>	<b>0.48%</b>

Department Summary for the:  
**Planning Department**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
SALARIES	\$ 895,158	\$ 886,710	\$ 949,930	7.13%
SERVICE BENEFIT	4,868	5,495	4,836	-11.99%
PART TIME SALARIES	24,094	28,280	-	-100.00%
TEMP. SALARY	3,420	4,500	4,500	0.00%
FICA	66,596	70,830	73,461	3.71%
INSURANCE	192,780	199,955	202,463	1.25%
LONG TERM DISABILITY	-	-	4,323	#DIV/0!
RETIREMENT	83,731	93,476	108,844	16.44%
SUPPLMENTAL RETIREMENT	27,042	27,521	28,672	4.18%
PERSONNEL COST - OTHER DEPTS	(8,606)	(6,950)	(9,000)	29.50%
TRAINING	3,884	6,500	11,200	72.31%
CONFERENCES	227	-	5,800	#DIV/0!
POSTAGE	1,605	2,100	2,100	0.00%
TELEPHONE	1,692	1,800	1,800	0.00%
TRAVEL	33	475	475	0.00%
M & R EQUIPMENT	109	500	400	-20.00%
MOTOR VEHICLE REPAIR	546	950	950	0.00%
RENT	420	-	-	#DIV/0!
PRINTING	557	2,700	2,700	0.00%
ADVERTISING	1,935	3,300	2,600	-21.21%
FUEL	1,335	1,995	1,995	0.00%
OFFICE SUPPLIES	1,883	1,550	1,550	0.00%
DEPARTMENTAL SUPPLIES	2,390	3,800	4,150	9.21%
FURNITURE & EQUIPMENT NON-CAP	-	6,750	-	-100.00%
UNIFORMS	567	1,100	1,100	0.00%
CONTRACTUAL SERVICES	26,147	32,550	79,550	144.39%
ENGINEERING SERVICES	57,738	86,500	76,500	-11.56%
BICYCLE FRIENDLY COMMUNITY	11,780	30,000	36,000	20.00%
ENERGY & CLIMATE ACTION PLAN	8,830	-	-	#DIV/0!
ROGERS ROAD INTERLOCAL *	-	66,728	66,728	0.00%
DUES AND SUBSCRIPTION	3,398	4,470	4,715	5.48%
GRASSROOTS PARTNERSHIPS INIT	9,393	-	-	#DIV/0!
<b>Totals</b>	<b>\$ 1,423,552</b>	<b>\$ 1,563,585</b>	<b>\$ 1,668,342</b>	<b>6.70%</b>

\* Expense was budgeted in Governmental Support in FY20.

\*\* Expense was budgeted in Climate Action starting in FY21.

Department Summary for the:  
**Transportation**

<u>Account Description</u>	<b>FY 2019-20</b> <u>Actuals</u>	<b>FY 2020-21</b> <u>Adopted</u> <u>Budget</u>	<b>FY 2021-22</b> <u>Adopted</u> <u>Budget</u>	<b>FY21 to FY22</b> <u>Percent</u> <u>Change</u>
CONTRACTUAL SERVICES	\$ 1,835,146	\$ 1,946,000	\$ 1,928,168	-0.92%
VEHICLES	-	83,600	83,600	0.00%
<b>Totals</b>	<b>\$ 1,835,146</b>	<b>\$ 2,029,600</b>	<b>\$ 2,011,768</b>	<b>-0.88%</b>

Department Summary for the:  
**Public Works Department**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
SALARIES	\$ 1,624,135	\$ 1,699,824	\$ 1,626,220	-4.33%
OVERTIME	9,820	20,750	20,750	0.00%
SERVICE BENEFIT	8,067	8,478	9,589	13.10%
WORKERS COMPENSATION	1,024	3,000	3,000	0.00%
FICA	118,874	132,806	127,247	-4.19%
INSURANCE	447,517	513,059	416,433	-18.83%
LONG TERM DISABILITY	-	-	7,367	#DIV/0!
RETIREMENT	149,017	175,812	188,232	7.06%
SUPPLMENTAL RETIREMENT	49,466	51,779	49,604	-4.20%
PERSONNEL COST - OTHER DEPTS	(5,692)	(25,834)	(10,200)	-60.52%
TRAINING	3,323	-	8,340	#DIV/0!
COMMERCIAL DRIVERS LICENSE	225	825	1,275	54.55%
PROFESSIONAL SERVICES	1,260	40,000	7,400	-81.50%
CONFERENCES	425	4,250	4,250	0.00%
POSTAGE	42	200	200	0.00%
TELEPHONE	2,925	3,000	2,500	-16.67%
RISK MANAGEMENT/SAFETY	500	-	-	#DIV/0!
TRAVEL	20	300	300	0.00%
M & R EQUIPMENT	27,969	29,800	29,800	0.00%
M AND R BUILDINGS	121,743	115,000	105,000	-8.70%
M & R PARKS	23,112	10,000	15,000	50.00%
M & R GROUNDS	440	1,000	1,000	0.00%
MOTOR VEHICLE REPAIR	145,514	138,700	138,200	-0.36%
RENT	32,160	1,500	1,500	0.00%
PRINTING	73	750	750	0.00%
ADVERTISING	1,015	500	3,500	600.00%
UTILITIES	263,632	287,000	297,000	3.48%
PARK UTILITIES	28,810	42,000	34,000	-19.05%
FUEL	76,653	92,950	87,950	-5.38%
OFFICE SUPPLIES	2,336	4,000	4,000	0.00%
DEPARTMENTAL SUPPLIES	122,572	137,250	147,250	7.29%
PARK SUPPLIES	25,621	25,000	25,000	0.00%
PURCHASE FOR RESALE	8,752	9,620	9,620	0.00%
TRAFFIC CALMING DEVICES	-	30,000	20,000	-33.33%
YARD WASTE CARTS	4,850	5,200	5,200	0.00%
VEHICLE SUPPLIES	155	3,500	2,500	-28.57%
FURNITURE & EQUIPMENT NON-CAP	23,194	3,100	6,000	93.55%
UNIFORMS	14,774	17,050	17,050	0.00%
CONTRACTUAL SERVICES	200,887	157,380	234,179	48.80%
LANDFILL FEES	323,554	360,000	360,000	0.00%
DUES AND SUBSCRIPTION	2,043	2,525	2,550	0.99%
MISCELLANEOUS	839	-	-	#DIV/0!
OWASA SEWER FEE REIMBURSEMENT	4,000	-	-	#DIV/0!
EQUIPMENT	30,778	35,000	19,000	-45.71%
OPER EXP ALLOCATIONS-ST/W FND	-	(9,500)	-	-100.00%
OPER EXP ALLOCATIONS PRKG FUND	-	(14,000)	(1,800)	-87.14%
<b>Totals</b>	<b>\$ 3,896,424</b>	<b>\$ 4,113,574</b>	<b>\$ 4,026,756</b>	<b>-2.11%</b>

Town of Carrboro, NC

Fiscal Year 2022

Department Summary for the:

**Recreation, Parks, & Cultural Resources Department**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
SALARIES	\$ 702,051	\$ 709,881	\$ 713,667	0.53%
SERVICE BENEFIT	4,625	5,324	5,533	3.93%
PART TIME SALARIES	38,318	34,123	34,123	0.00%
TEMP. SALARY	171,274	246,250	250,250	1.62%
FICA	66,983	76,229	76,830	0.79%
INSURANCE	183,166	188,838	170,655	-9.63%
LONG TERM DISABILITY	-	-	3,379	#DIV/0!
RETIREMENT	69,144	76,370	85,810	12.36%
SUPPLMENTAL RETIREMENT	21,241	22,488	22,603	0.51%
TRAINING	2,689	500	2,800	460.00%
PROFESSIONAL SERVICES	-	-	1,500	#DIV/0!
CONFERENCES	5,295	-	9,500	#DIV/0!
POSTAGE	5,325	7,265	7,265	0.00%
GOVT ADVANCED RACIAL EQUITY	-	25,000	20,000	-20.00%
TELEPHONE	451	810	810	0.00%
M & R EQUIPMENT	1,490	1,622	1,622	0.00%
M AND R BUILDINGS	38,527	55,600	51,400	-7.55%
M & R PARKS	-	3,920	3,920	0.00%
MOTOR VEHICLE REPAIR	147	1,050	1,050	0.00%
RENT	25,296	41,870	41,870	0.00%
PRINTING	13,502	14,000	14,000	0.00%
ADVERTISING	2,901	3,410	3,410	0.00%
FUEL	620	1,000	1,000	0.00%
OFFICE SUPPLIES	2,375	3,134	3,134	0.00%
DEPARTMENTAL SUPPLIES	26,322	39,225	36,437	-7.11%
PARK SUPPLIES	-	-	3,500	#DIV/0!
VEHICLE SUPPLIES	110	-	-	#DIV/0!
FURNITURE & EQUIPMENT NON-CAP	-	-	14,700	#DIV/0!
UNIFORMS	13,307	20,000	20,000	0.00%
CONTRACTUAL SERVICES	68,416	96,000	141,200	47.08%
ART CENTER *	-	20,000	20,000	0.00%
HOLIDAY EVENT **	-	-	1,500	#DIV/0!
LIBRARY PROJECT *	-	4,000	4,000	0.00%
SOCIAL EQUITY & INCLUSION INIT *	-	20,000	-	-100.00%
CD & MEMORABILIA SHOW	-	2,800	2,800	0.00%
COMMUNITY EVENTS	105,720	119,400	134,400	12.56%
DUES AND SUBSCRIPTION	3,384	3,900	3,900	0.00%
MISCELLANEOUS CONSTRUCTION	55,434	-	-	#DIV/0!
<b>Totals</b>	<b>\$ 1,628,113</b>	<b>\$ 1,844,009</b>	<b>\$ 1,908,568</b>	<b>3.50%</b>

\* Expense was budgeted in Governmental Support in FY20.

Department Summary for the:

**General Non-Departmental**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
SALARIES	\$ -	\$ 38,695	\$ 346,939	796.60%
DEPENDENT HEALTH INSURANCE	-	348,250	336,428	-3.39%
UNEMPLOYMENT INS RESERVE	-	20,000	10,000	-50.00%
RISK MANAGEMENT/SAFETY	-	90,000	90,000	0.00%
CONTRACTUAL SERVICES	-	-	142,000	#DIV/0!
<b>Totals</b>	<b>\$ -</b>	<b>\$ 496,945</b>	<b>\$ 925,367</b>	<b>86.21%</b>

Department Summary for the:

**Transfers**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
TR TO AFFORDABLE HOUSING	\$ 52,000	\$ 112,500	\$ -	-100.00%
TR TO CAPITAL RESERVE FUND	55,200	-	-	#DIV/0!
TR TO CAPITAL PROJECTS	2,240,862	450,000	385,200	-14.40%
TR TO FACILITIES REHAB FUND	1,000,000	-	-	#DIV/0!
TR TO PARKING FUND	-	343,550	290,300	-15.50%
<b>Totals</b>	<b>\$ 3,348,062</b>	<b>\$ 906,050</b>	<b>\$ 675,500</b>	<b>-25.45%</b>

Department Summary for the:

**Debt Service**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
LEASE PAYMENT PRINCIPAL	\$ 225,328	\$ 518,637	\$ 308,565	-40.50%
LEASE PAYMENT INTEREST	8,192	28,579	20,820	-27.15%
GO BOND-SIDEWALKS-PRINCIPAL	250,000	250,000	250,000	0.00%
FIRE SUBSTATION PRINCIPAL	216,667	216,667	216,667	0.00%
GO BOND-SIDEWALKS-INTEREST	72,500	67,500	62,500	-7.41%
FIRE SUBSTATION INTEREST	29,461	23,850	18,238	-23.53%
<b>Totals</b>	<b>\$ 802,148</b>	<b>\$ 1,105,233</b>	<b>\$ 876,790</b>	<b>-20.67%</b>

Town of Carrboro, NC

203

Adopted Annual Budget  
Fiscal Year 2022

Department Summary for the:

**Storm Water Utility Operations Department**

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
SALARIES	\$ 126,893	\$ 191,093	\$ 202,679	6.06%
SERVICE BENEFIT	456	456	456	0.00%
TEMP. SALARY	-	-	5,000	#DIV/0!
FICA	9,234	14,670	15,937	8.64%
INSURANCE	26,424	56,312	39,336	-30.15%
LONG TERM DISABILITY	-	-	929	#DIV/0!
RETIREMENT	11,523	19,477	23,021	18.20%
SUPLMENTAL RETIREMENT	3,827	5,735	6,064	5.74%
PERSONNEL COST - OTHER DEPTS	14,298	11,784	17,200	45.96%
LGERS PENSION EXPENSE	21,106	-	-	#DIV/0!
OPEB EXPENSE	91,522	-	-	#DIV/0!
TRAINING	1,655	1,495	1,495	0.00%
LEGAL SERVICES	1,026	1,000	1,000	0.00%
CONFERENCES	1,262	2,300	2,900	26.09%
POSTAGE	5	1,000	500	-50.00%
TELEPHONE	701	1,000	1,000	0.00%
RISK MANAGEMENT/SAFETY	-	500	250	-50.00%
MOTOR VEHICLE REPAIR	10,853	8,000	21,000	162.50%
PRINTING	824	1,000	750	-25.00%
ADVERTISING	966	1,000	1,000	0.00%
FUEL	1,249	500	3,000	500.00%
OFFICE SUPPLIES	94	500	500	0.00%
DEPARTMENTAL SUPPLIES	1,605	10,000	10,000	0.00%
FURNITURE & EQUIPMENT NON-CAP	-	2,500	-	-100.00%
UNIFORMS	214	500	500	0.00%
CONTRACTUAL SERVICES	72,207	92,500	95,500	3.24%
ENGINEERING SERVICES	17,480	40,000	30,000	-25.00%
DUES AND SUBSCRIPTION	5,213	6,250	6,000	-4.00%
STORMWATER ADVISORY COMMISSI	240	500	500	0.00%
EQUIPMENT	-	-	15,000	#DIV/0!
DEPR EXP-PW SUPERVISION	40,432	10,000	51,025	410.25%
OPER EXP ALLOCATIONS-GEN FND	-	9,500	-	-100.00%
UNEXPENDED RESERVES	-	154,903	118,712	-23.36%
TR TO CAPITAL PROJECTS	-	-	15,000	#DIV/0!
TR TO SWUE PROJECTS FUND	431,000	350,000	285,000	-18.57%
<b>Totals</b>	<b>\$ 892,309</b>	<b>\$ 994,475</b>	<b>\$ 971,254</b>	<b>-2.34%</b>

Department Summary for the:

***Parking Enterprise Operations Department***

<u>Account Description</u>	FY 2019-20	FY 2020-21	FY 2021-22	FY21 to FY22
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Percent Change</u>
PERSONNEL COST - OTHER DEPTS	\$ -	\$ 21,000	\$ 2,000	-90.48%
300 E MAIN PARKING	-	45,000	45,000	0.00%
PARKING LEASE PAYMENTS	-	106,300	81,700	-23.14%
PARKING DESIGN & UP-FIT	-	160,000	160,000	0.00%
OPER EXP ALLOCATIONS-GEN FND	-	14,000	1,800	-87.14%
<b>Totals</b>	<b>\$ -</b>	<b>\$ 346,300</b>	<b>\$ 290,500</b>	<b>-16.11%</b>

This page intentionally left blank