

11/1/2021 11/30/2021

December 2021 Town Management Report

TOWN - Personal Services	November Spent	Spent YTD	2021 Budget	% Used
101.018111 Town Town Manager Wages	\$ 7,846.16	\$ 94,076.99	\$ 110,210.00	85%
101.018113 Town Council Wages	\$ 2,000.00	\$ 22,000.00	\$ 24,720.00	89%
101.018116 (Town) Fleet Technician	\$ -	\$ -	\$ -	0%
101.018117 (Town) Facility Maint Manager	\$ -	\$ -	\$ -	0%
101.018118 (Town) Director of Town Admin	\$ -	\$ -	\$ -	0%
101.018119 Town Director of Operations	\$ 7,307.70	\$ 87,692.40	\$ 97,850.00	90%
101.018120 Town Finance Budget Analyst	\$ 3,846.16	\$ 46,153.92	\$ 56,650.00	81%
101.018121 Director of Developmental Serv	\$ -	\$ -	\$ -	0%
101.018123 Town Constituent Services	\$ 2,400.00	\$ 27,840.00	\$ 44,290.00	63%
101.018124 Town Executive Assistant	\$ 4,115.38	\$ 49,384.56	\$ 58,710.00	84%
101.018130 Town Unemployment	\$ -	\$ 5,613.46	\$ 7,210.00	78%
101.018131 Town FICA	\$ 2,038.19	\$ 25,825.79	\$ 34,814.00	74%
101.018132 Town Retirement	\$ 6,336.32	\$ 46,938.31	\$ 48,490.00	97%
101.018134 Town Health Insurance	\$ 8,087.30	\$ 107,029.40	\$ 129,887.00	82%
	\$ 43,977.21	\$ 512,554.83	\$ 612,831.00	84%

TOWN - Supplies	November Spent	Spent YTD	2021 Budget	% Used
101.018210 Town Office Supplies	\$ 950.62	\$ 9,229.31	\$ 15,450.00	60%
	\$ 950.62	\$ 9,229.31	\$ 15,450.00	60%

TOWN - Other Services and Charges	November Spent	Spent YTD	2021 Budget	% Used
101.018310 Town Prof Svcs - Accounting	\$ 13,146.16	\$ 166,581.55	\$ 223,600.00	74%
101.018311 Town Prof Svcs - Legal	\$ 33,391.70	\$ 539,349.17	\$ 709,000.00	76%
101.018313 Town Prof Svcs - Other	\$ 7,280.77	\$ 150,239.57	\$ 155,991.00	96%
101.018314 Town Payroll Services	\$ 1,105.90	\$ 13,714.74	\$ 18,540.00	74%
101.018323 Town Communication	\$ 2,417.94	\$ 27,958.00	\$ 41,200.00	68%
101.018324 Town IT Services	\$ 35,230.49	\$ 181,665.23	\$ 277,250.00	66%
101.018325 Town Fuel	\$ 328.01	\$ 2,914.38	\$ 5,150.00	57%
101.018332 Town Promotional	\$ 13,197.51	\$ 77,979.17	\$ 103,000.00	76%
101.018341 Town Workers Compensation	\$ -	\$ 26,335.00	\$ 30,900.00	85%
101.018342 Town P&C Insurance	\$ -	\$ 41,200.00	\$ 41,200.00	100%
101.018350 Town Copier Rent & Fees	\$ 294.14	\$ 18,743.91	\$ 25,840.00	73%
101.018354 Town Utilities	\$ 6,728.52	\$ 40,448.25	\$ 41,200.00	98%
101.018362 Town CE & Training	\$ -	\$ 6,590.41	\$ 15,450.00	43%
101.018374 Town Other Svcs & Chgs	\$ 271.30	\$ 15,593.43	\$ 16,300.00	96%
101.018375 Town Hydrant Rental	\$ -	\$ 4,029.32	\$ 84,184.38	5%
101.018376 Town BCEDC Annual Membership	\$ -	\$ 40,000.00	\$ 40,000.00	100%
101.018377 Town Prof Memberships	\$ -	\$ 2,799.00	\$ 2,799.00	100%
101.018378 Town Accounting System	\$ -	\$ -	\$ -	0%
101.018382 Town Duke Agreement MOU	\$ -	\$ 762,142.62	\$ 762,142.62	100%
101.018383 Town Town Hall Lease	\$ 110,100.00	\$ 220,200.00	\$ 230,000.00	96%
	\$ 223,492.44	\$ 2,338,483.75	\$ 2,823,747.00	83%

TOWN - Capital Outlays	November Spent	Spent YTD	2021 Budget	% Used
101.018410 Town Buildings	\$ -	\$ 2,000.00	\$ 2,000.00	100%
101.018435 (Town) Storm Water Utility	\$ -	\$ -	\$ -	0%
101.018440 Town Mach/Equip/Computers	\$ -	\$ -	\$ -	0%
101.018490 Town Capital Outlay	\$ 30,152.96	\$ 354,988.66	\$ 4,234,966.00	8%
101.018494 (Town) Streets	\$ -	\$ -	\$ -	0%
	\$ 30,152.96	\$ 356,988.66	\$ 4,236,966.00	8%

TOTAL TOWN	\$ 298,573.23	\$ 3,217,256.55	\$ 7,688,994.00	42%
-------------------	----------------------	------------------------	------------------------	------------



POLICE - Personal Services		November Spent	Spent YTD	2021 Budget	% Used
101.200111	Police Police Chief Wages	\$ 7,846.16	\$ 94,600.56	\$ 108,150.00	87%
101.200112	Police Full Time Wages	\$ 150,730.94	\$ 1,718,297.37	\$ 1,928,177.00	89%
101.200113	Police Board Wages	\$ 400.00	\$ 4,400.00	\$ 4,944.00	89%
101.200114	Police Civilian Wages	\$ 9,115.40	\$ 50,238.56	\$ 64,104.00	78%
101.200115	Police Comp Pay	\$ 6,375.04	\$ 22,912.38	\$ 35,750.00	64%
101.200116	Police Overtime	\$ 894.14	\$ 9,341.04	\$ 25,068.44	37%
101.200117	Police Special Pays	\$ 7,345.42	\$ 24,373.80	\$ 54,890.00	44%
101.200131	Police FICA	\$ 13,780.90	\$ 102,039.30	\$ 120,796.00	84%
101.200132	Police Police Pension	\$ 34,831.50	\$ 92,884.00	\$ 115,513.00	80%
101.200133	Police Longevity Pay	\$ 3,830.76	\$ 42,138.36	\$ 52,984.56	80%
101.200134	Police Health Insurance	\$ 49,425.61	\$ 130,641.96	\$ 242,226.00	54%
101.200135	Police Shift Differential	\$ 1,225.00	\$ 9,060.50	\$ 14,420.00	63%
101.200137	Police Civilian PERF	\$ 5,806.07	\$ 15,404.46	\$ 19,776.00	78%
		\$ 291,606.94	\$ 2,316,332.29	\$ 2,786,799.00	83%

POLICE - Supplies		November Spent	Spent YTD	2021 Budget	% Used
101.200231	Police Operating Supplies	\$ 11,949.82	\$ 60,259.90	\$ 77,250.00	78%
101.200232	Police Fuel	\$ 12,169.49	\$ 56,564.69	\$ 95,850.00	59%
101.200233	Police Vests	\$ -	\$ 4,606.10	\$ 10,300.00	45%
101.200236	Police Uniforms	\$ 6,966.16	\$ 35,457.86	\$ 52,530.00	68%
101.200237	Police Fleet Body Repair	\$ -	\$ 3,061.10	\$ 7,210.00	42%
101.200238	Police Radar Maint & Re-Cert	\$ -	\$ -	\$ 2,060.00	0%
101.200240	Police Annual Awards Banquet	\$ 175.70	\$ 210.70	\$ 3,090.00	7%
101.200241	Police Physicals & Testing	\$ 35.00	\$ 18,815.04	\$ 20,848.00	90%
101.200245	Police Cit Acad & Cadet Prog	\$ -	\$ -	\$ 22,660.00	0%
101.200246	Police Bicycle Program	\$ -	\$ 219.80	\$ 7,210.00	3%
101.200248	Police Building Supplies	\$ 420.43	\$ 516.23	\$ 6,180.00	8%
		\$ 31,716.60	\$ 179,711.42	\$ 305,188.00	59%

POLICE - Other Services and Charges		November Spent	Spent YTD	2021 Budget	% Used
101.200310	Police Legal Retainer	\$ 1,375.00	\$ 16,500.00	\$ 41,200.00	40%
101.200311	Police Professional Services	\$ -	\$ 3,636.17	\$ 18,089.51	20%
101.200320	Police Cell & Aircards	\$ -	\$ 7,250.44	\$ 24,101.58	30%
101.200324	Police Transport & Mileage	\$ -	\$ -	\$ -	0%
101.200326	Police Computers	\$ 1,267.02	\$ 6,643.09	\$ 6,643.09	100%
101.200330	Police Print & Advertising	\$ -	\$ 52.33	\$ 52.33	100%
101.200341	Police Workers Compensation	\$ -	\$ 30,900.00	\$ 30,900.00	100%
101.200342	Police Auto Insurance	\$ -	\$ 22,660.00	\$ 22,660.00	100%
101.200343	Police P&C Insurance	\$ -	\$ 29.00	\$ 2,575.00	1%
101.200360	Police Repair & Maintenance	\$ -	\$ 366.14	\$ 3,090.00	12%
101.200374	Police Other Svcs & Chgs	\$ 4,264.89	\$ 36,270.91	\$ 39,404.00	92%
101.200381	Police Debt Service - Leases	\$ -	\$ 226,212.12	\$ 226,212.12	100%
101.200392	Police Professional Dues	\$ 275.00	\$ 1,251.32	\$ 1,251.32	100%
101.200393	Police Software Lic & Maint	\$ -	\$ 23,265.05	\$ 23,265.05	100%
101.200394	Police GPS Services	\$ -	\$ -	\$ 8,961.00	0%
101.200395	Police Radio Repair	\$ -	\$ -	\$ 2,575.00	0%
101.200397	Police Utilities	\$ 3,298.77	\$ 35,548.37	\$ 37,145.00	96%
101.200398	Police Contractual Services	\$ -	\$ -	\$ 10,300.00	0%

\$	10,480.68	\$	410,584.94	\$	498,425.00	82%
----	-----------	----	------------	----	------------	-----

POLICE		November Spent	Spent YTD	2021 Budget	% Used
101.200590	Police Unappropriated	\$ -	\$ 19,774.40	\$ -	0%
		\$ -	\$ 19,774.40	\$ -	0%

TOTAL POLICE	\$	333,804.22	\$	2,926,403.05	\$	3,590,412.00	82%
---------------------	----	-------------------	----	---------------------	----	---------------------	------------

CLERK - Personal Services		November Spent	Spent YTD	2021 Budget	% Used
101.300111	Clerk Clerk-Treasurer Wages	\$ 5,384.62	\$ 64,615.44	\$ 70,000.00	92%
101.300112	Clerk Deputy Clerk Wages	\$ 4,615.38	\$ 55,384.56	\$ 60,000.00	92%
101.300131	Clerk FICA	\$ 722.78	\$ 8,707.90	\$ 10,888.00	80%
101.300133	Clerk Retirement	\$ 775.38	\$ 6,203.04	\$ 14,200.00	44%
101.300134	Clerk Health Insurance	\$ 3,930.83	\$ 46,730.72	\$ 47,260.00	99%
		\$ 15,428.99	\$ 181,641.66	\$ 202,348.00	90%

CLERK - Supplies		November Spent	Spent YTD	2021 Budget	% Used
101.300231	Clerk Supplies	\$ 87.86	\$ 3,135.45	\$ 3,605.00	87%
		\$ 87.86	\$ 3,135.45	\$ 3,605.00	87%

CLERK - Other Services and Charges		November Spent	Spent YTD	2021 Budget	% Used
101.300331	Clerk Legal Fees	\$ -	\$ 1,663.50	\$ 2,060.00	81%
101.300332	Clerk CE & Training	\$ -	\$ -	\$ 1,030.00	0%
		\$ -	\$ 1,663.50	\$ 3,090.00	54%

TOTAL CLERK	\$	15,516.85	\$	186,440.61	\$	209,043.00	89%
--------------------	----	------------------	----	-------------------	----	-------------------	------------

PLANNING - Personal Services		November Spent	Spent YTD	2021 Budget	% Used
101.350105	Director of Developmental Serv	\$ 6,384.62	\$ 65,442.36	\$ 85,000.00	77%
101.350120	Planning Planning Director	\$ 5,653.84	\$ 66,769.20	\$ 74,263.00	90%
101.350123	Planning Full-Time Staff	\$ 7,538.46	\$ 89,653.79	\$ 103,000.00	87%
101.350124	Planning WPC Members	\$ 500.00	\$ 5,500.00	\$ 6,144.00	90%
101.350130	Planning Unemployment	\$ -	\$ -	\$ 5,150.00	0%
101.350131	Planning FICA	\$ 1,424.84	\$ 14,753.65	\$ 21,511.00	69%
101.350132	Planning Retirement	\$ 2,202.93	\$ 17,413.97	\$ 29,259.00	60%
101.350134	Planning Health Insurance	\$ 6,012.15	\$ 61,164.40	\$ 89,861.00	68%
		\$ 29,716.84	\$ 320,697.37	\$ 414,188.00	77%

PLANNING - Supplies		November Spent	Spent YTD	2021 Budget	% Used
101.350210	Planning Supplies	\$ 11.99	\$ 3,726.77	\$ 5,150.00	72%
		\$ 11.99	\$ 3,726.77	\$ 5,150.00	72%

PLANNING - Other Services and Charges		November Spent	Spent YTD	2021 Budget	% Used
101.350311	Planning WPC Legal	\$ -	\$ -	\$ -	0%
101.350315	Planning Legal	\$ -	\$ -	\$ 39,200.00	0%
101.350323	Planning Communication	\$ 50.50	\$ 556.23	\$ 3,090.00	18%
101.350362	Planning CE & Training	\$ -	\$ 6,052.00	\$ 28,840.00	21%
101.350363	Planning Travel	\$ -	\$ -	\$ -	0%
101.350374	Planning Other Svcs & Chgs	\$ -	\$ 2,717.85	\$ 4,120.00	66%

101.350377	Planning Prof. Memberships	\$	-	\$	-	\$	-	0%
101.350393	Planning Software License Fees	\$	-	\$	-	\$	-	0%
101.350398	Planning Professional Services	\$	-	\$	-	\$	-	0%
		\$	50.50	\$	9,326.08	\$	75,250.00	12%

PLANNING - Capital Outlays		November Spent	Spent YTD	2021 Budget	% Used			
101.350490	Planning Capital Outlay	\$	-	\$	-	\$	-	0%
		\$	-	\$	-	\$	-	0%

TOTAL PLANNING		\$	29,779.33	\$	333,750.22	\$	494,588.00	67%
-----------------------	--	----	-----------	----	------------	----	------------	-----

PUBLIC RELATIONS - Personal Services		November Spent	Spent YTD	2021 Budget	% Used			
101.400111	PR Public Relations Director	\$	5,769.24	\$	69,230.88	\$	81,988.00	84%
101.400112	PR Full-Time Staff	\$	7,846.16	\$	87,230.85	\$	110,860.00	79%
101.400131	PR FICA	\$	975.00	\$	11,170.43	\$	15,052.00	74%
101.400132	PR Retirement	\$	2,287.41	\$	17,523.88	\$	23,610.00	74%
101.400134	PR Health Insurance	\$	4,775.06	\$	53,941.63	\$	58,377.00	92%
		\$	21,652.87	\$	239,097.67	\$	289,887.00	82%

PUBLIC RELATIONS - Supplies		November Spent	Spent YTD	2021 Budget	% Used			
101.400210	PR Supplies	\$	344.00	\$	4,515.37	\$	12,360.00	37%
		\$	344.00	\$	4,515.37	\$	12,360.00	37%

PUBLIC RELATIONS - Other Services and Charges		November Spent	Spent YTD	2021 Budget	% Used			
101.400310	PR Prof Memberships	\$	-	\$	451.93	\$	1,030.00	44%
101.400311	PR IT Services & Software	\$	-	\$	-	\$	3,090.00	0%
		\$	-	\$	451.93	\$	4,120.00	11%

TOTAL PUBLIC RELATIONS		\$	21,996.87	\$	244,064.97	\$	306,367.00	80%
-------------------------------	--	----	-----------	----	------------	----	------------	-----

BUILDING - Personal Services		November Spent	Spent YTD	2021 Budget	% Used			
101.450110	Building Director Wages	\$	5,769.24	\$	69,230.88	\$	79,619.00	87%
101.450111	Building Inspector Wages	\$	13,207.73	\$	148,444.72	\$	226,600.00	66%
101.450112	Building Admin Assistant	\$	3,003.24	\$	35,180.88	\$	41,200.00	85%
101.450131	Building FICA	\$	1,636.95	\$	18,853.48	\$	26,985.00	70%
101.450132	Building Retirement	\$	3,644.21	\$	28,319.90	\$	65,405.00	43%
101.450134	Building Health Insurance	\$	5,784.10	\$	60,542.08	\$	67,465.00	90%
		\$	33,045.47	\$	360,571.94	\$	507,274.00	71%

BUILDING - Supplies		November Spent	Spent YTD	2021 Budget	% Used			
101.450210	Building Supplies	\$	386.19	\$	4,650.13	\$	5,150.00	90%
		\$	386.19	\$	4,650.13	\$	5,150.00	90%

BUILDING - Other Services and Charges		November Spent	Spent YTD	2021 Budget	% Used			
101.450310	Building Fuel	\$	867.97	\$	4,527.47	\$	5,150.00	88%
101.450311	Building Communication	\$	451.99	\$	3,531.63	\$	7,725.00	46%
101.450312	Building CE & Training	\$	-	\$	-	\$	5,150.00	0%
101.450313	Building Other Svc & Charges	\$	1,566.99	\$	19,545.59	\$	20,394.00	96%
		\$	2,886.95	\$	27,604.69	\$	38,419.00	72%

BUILDING - Capital Outlays		November Spent	Spent YTD	2021 Budget	% Used
101.450410	Building Equipment	\$ -	\$ -	\$ -	0%
101.450411	Building Capital Outlay	\$ -	\$ -	\$ -	0%
		\$ -	\$ -	\$ -	0%

TOTAL BUILDING	\$ 36,318.61	\$ 392,826.76	\$ 550,843.00	71%
-----------------------	---------------------	----------------------	----------------------	------------

FLEET - Personal Services		November Spent	Spent YTD	2021 Budget	% Used
101.500110	Fleet Superintendent Wages	\$ 4,753.84	\$ 57,046.08	\$ 66,950.00	85%
101.500111	Fleet Technician Wages	\$ 3,296.00	\$ 39,902.51	\$ 46,350.00	86%
101.500130	Fleet Unemployment	\$ -	\$ -	\$ 5,150.00	0%
101.500131	Fleet FICA	\$ 249.32	\$ 3,021.46	\$ 8,755.00	35%
101.500132	Fleet Retirement	\$ 1,352.40	\$ 10,858.45	\$ 18,836.00	58%
101.500134	Fleet Health Insurance	\$ 2,794.44	\$ 33,060.71	\$ 36,944.00	89%
		\$ 12,446.00	\$ 143,889.21	\$ 182,985.00	79%

FLEET - Supplies		November Spent	Spent YTD	2021 Budget	% Used
101.500210	Fleet Supplies	\$ 2,355.68	\$ 15,034.02	\$ 25,750.00	58%
		\$ 2,355.68	\$ 15,034.02	\$ 25,750.00	58%

FLEET - Other Services and Charges		November Spent	Spent YTD	2021 Budget	% Used
101.500310	Fleet Fuel	\$ 357.80	\$ 3,011.35	\$ 7,090.00	42%
101.500311	Fleet Equipment	\$ 44.64	\$ 5,689.58	\$ 47,500.00	12%
101.500312	Fleet Repairs	\$ 506.98	\$ 999.69	\$ 10,300.00	10%
101.500313	Fleet IT	\$ -	\$ 3,544.80	\$ 5,150.00	69%
101.500314	Fleet Communication	\$ -	\$ -	\$ 2,575.00	0%
		\$ 909.42	\$ 13,245.42	\$ 72,615.00	18%

FLEET - Capital Outlay		November Spent	Spent YTD	2021 Budget	% Used
101.500410	Fleet Capital Outlay	\$ -	\$ -	\$ -	0%
		\$ -	\$ -	\$ -	0%

TOTAL FLEET	\$ 15,711.10	\$ 172,168.65	\$ 281,350.00	61%
--------------------	---------------------	----------------------	----------------------	------------

FACILITY MAINTENANCE - Personal Services		November Spent	Spent YTD	2021 Budget	% Used
101.550110	Facility Superintendent	\$ 3,609.80	\$ 29,254.08	\$ 56,650.00	52%
101.550111	Facility PT Wages	\$ -	\$ -	\$ 24,720.00	0%
101.550130	Facility Unemployment	\$ -	\$ -	\$ 2,060.00	0%
101.550131	Facility FICA	\$ 273.32	\$ 2,216.72	\$ 6,283.00	35%
101.550132	Facility Retirement	\$ 598.18	\$ 2,133.20	\$ 6,798.00	31%
101.550134	Facility Health Insurance	\$ 706.99	\$ 4,110.92	\$ 8,755.00	47%
		\$ 5,188.29	\$ 37,714.92	\$ 105,266.00	36%

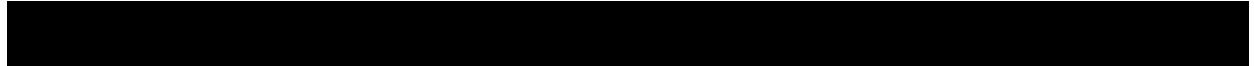
FACILITY MAINTENANCE - Supplies		November Spent	Spent YTD	2021 Budget	% Used
101.550210	Facility Supplies	\$ 530.10	\$ 3,011.50	\$ 25,750.00	12%
		\$ 530.10	\$ 3,011.50	\$ 25,750.00	12%

FACILITY MAINTENANCE - Other Services and Charge		November Spent	Spent YTD	2021 Budget	% Used
---	--	-----------------------	------------------	--------------------	---------------

101.550310	Facility Fuel	\$ -	\$ 542.60	\$ 4,120.00	13%
101.550311	Facility Equipment & Repairs	\$ -	\$ 7,155.74	\$ 7,725.00	93%
101.550312	Facility Contractual Svcs	\$ 1,045.38	\$ 25,147.61	\$ 25,750.00	98%
101.550313	Facility Communication	\$ -	\$ -	\$ 2,575.00	0%
		\$ 1,045.38	\$ 32,845.95	\$ 40,170.00	82%

FACILITY MAINTENANCE - Capital Outlays		November Spent	Spent YTD	2021 Budget	% Used
101.550410	Facility Capital Outlay	\$ -	\$ -	\$ -	0%
		\$ -	\$ -	\$ -	0%

TOTAL FACILITY MAINTENANCE	\$ 6,763.77	\$ 73,572.37	\$ 171,186.00	43%
-----------------------------------	--------------------	---------------------	----------------------	------------



MVH - Personal Services		November Spent	Spent YTD	2021 Budget	% Used
201.300111	MVH Admin. Assistant	\$ -	\$ -	\$ 51,500.00	0%
201.300114	MVH Laborer Wages	\$ 22,923.00	\$ 251,394.84	\$ 335,250.00	75%
201.300115	MVH Street Superintendent	\$ 5,091.38	\$ 59,278.11	\$ 66,950.00	89%
201.300116	MVH Fleet Superintendent	\$ -	\$ -	\$ -	0%
201.300117	MVH Streets Assistant Super.	\$ -	\$ -	\$ -	0%
201.300131	MVH FICA	\$ 2,412.18	\$ 26,949.60	\$ 33,788.00	80%
201.300132	MVH Retirement	\$ 4,670.31	\$ 30,466.39	\$ 64,425.00	47%
201.300134	MVH Health Insurance	\$ 10,934.00	\$ 99,655.07	\$ 136,184.00	73%
		\$ 46,030.87	\$ 467,744.01	\$ 688,097.00	68%

MVH - Supplies		November Spent	Spent YTD	2021 Budget	% Used
201.300200	MVH Miscellaneous Supplies	\$ 7,963.46	\$ 120,948.00	\$ 127,699.00	95%
201.300242	MVH Repair & Maintenance	\$ 2,871.43	\$ 7,956.93	\$ 10,300.00	77%
201.300260	MVH Salt	\$ -	\$ 60,981.77	\$ 144,500.00	42%
201.300290	MVH Aggregate	\$ 5,318.48	\$ 36,151.86	\$ 41,200.00	88%
		\$ 16,153.37	\$ 226,038.56	\$ 323,699.00	70%

MVH - Other Services and Charges		November Spent	Spent YTD	2021 Budget	% Used
201.300312	MVH Street Sweeping	\$ 3,480.00	\$ 12,805.00	\$ 20,600.00	62%
201.300313	MVH Contractual Services	\$ 68,760.13	\$ 422,514.47	\$ 775,971.00	54%
201.300360	MVH Street Lights	\$ 2,283.87	\$ 32,832.06	\$ 103,000.00	32%
		\$ 74,524.00	\$ 468,151.53	\$ 899,571.00	52%

MVH -Capital Outlay		November Spent	Spent YTD	2021 Budget	% Used
201.300431	MVH Dodge 5500	\$ -	\$ 68,381.00	\$ 68,381.00	100%
201.300490	MVH Capital Outlay	\$ -	\$ 13,131.00	\$ 369,337.00	4%
201.300491	MVH Improvements	\$ 13,168.81	\$ 133,034.38	\$ 277,000.00	48%
		\$ 13,168.81	\$ 214,546.38	\$ 714,718.00	30%

TOTAL MVH	\$ 149,877.05	\$ 1,376,480.48	\$ 2,626,085.00	52%
------------------	----------------------	------------------------	------------------------	------------



PARKS - Personal Services		November Spent	Spent YTD	2021 Budget	% Used
204.500117	Parks Parks & Rec Director	\$ 5,769.24	\$ 65,769.30	\$ 82,400.00	80%
204.500118	Parks New Laborers	\$ -	\$ -	\$ -	0%
204.500119	Parks FT Staff Wages	\$ 19,950.97	\$ 232,537.79	\$ 279,000.00	83%
204.500120	Parks PT Staff Wages	\$ -	\$ -	\$ 5,150.00	0%

204.500121	Parks Overtime	\$	-	\$	2,917.95	\$	15,450.00	19%
204.500131	Parks FICA	\$	1,916.20	\$	22,337.17	\$	31,518.00	71%
204.500134	Parks Health Insurance	\$	9,839.10	\$	61,532.51	\$	104,957.00	59%
204.500135	Parks Workers Compensation	\$	-	\$	7,941.00	\$	7,941.00	100%
204.500136	Parks Retirement	\$	3,694.17	\$	32,533.92	\$	56,949.00	57%
		\$	41,169.68	\$	425,569.64	\$	583,365.00	73%

PARKS - Supplies		November Spent	Spent YTD	2021 Budget	% Used			
204.500210	Parks Supplies	\$	370.51	\$	8,621.26	\$	10,300.00	84%
204.500211	Parks Disposable Supplies	\$	74.56	\$	1,214.58	\$	5,150.00	24%
204.500212	Parks Parks Supplies	\$	151.47	\$	4,334.32	\$	5,150.00	84%
		\$	596.54	\$	14,170.16	\$	20,600.00	69%

PARKS - Other Services and Charges		November Spent	Spent YTD	2021 Budget	% Used			
204.500311	Parks Professional Fees	\$	5,780.00	\$	32,085.00	\$	61,400.00	52%
204.500312	Parks IT Services	\$	4,159.00	\$	15,247.31	\$	25,750.00	59%
204.500313	Parks CE & Memberships	\$	3,008.80	\$	11,493.80	\$	25,750.00	45%
204.500314	Parks Other Svcs & Chgs	\$	479.42	\$	3,587.76	\$	5,150.00	70%
204.500315	Parks Utilities	\$	1,610.71	\$	19,434.53	\$	25,750.00	75%
204.500316	Parks Fuel	\$	772.60	\$	11,134.67	\$	17,510.00	64%
204.500360	Parks Rentals	\$	933.74	\$	2,712.08	\$	5,536.00	49%
204.500361	Parks Repair & Maintenance	\$	10,771.85	\$	48,036.82	\$	55,750.00	86%
204.500370	Parks Special Events	\$	1,129.93	\$	31,354.34	\$	40,600.00	77%
		\$	28,646.05	\$	175,086.31	\$	263,196.00	67%

PARKS - Capital Outlay		November Spent	Spent YTD	2021 Budget	% Used			
204.500425	Parks Infrastructure	\$	26,287.00	\$	124,901.87	\$	200,000.00	62%
204.500430	Parks Other Capital Outlay	\$	1,061.31	\$	46,387.68	\$	122,503.99	38%
204.500440	Parks Machinery & Equipment	\$	-	\$	31,196.01	\$	31,196.01	100%
		\$	27,348.31	\$	202,485.56	\$	353,700.00	57%

TOTAL PARKS	\$	97,760.58	\$	817,311.67	\$	1,220,861.00	67%
--------------------	----	------------------	----	-------------------	----	---------------------	------------



FIRE - Personal Services		November Spent	Spent YTD	2021 Budget	% Used			
187.362116	Fire Deputy Chief	\$	14,891.24	\$	74,456.20	\$	90,158.00	83%
187.362118	Fire Division Chief	\$	13,146.16	\$	131,461.60	\$	150,928.00	87%
187.362119	Fire Admin Assistant	\$	-	\$	-	\$	-	0%
187.362121	Fire Shift FF Full-Time	\$	233,318.15	\$	2,321,065.21	\$	2,591,848.00	90%
187.362131	Fire FICA	\$	20,555.16	\$	215,214.43	\$	237,438.00	91%
187.362132	Fire PERF	\$	64,078.17	\$	368,361.28	\$	467,696.94	79%
187.362133	Fire Ride Out Pay	\$	1,845.25	\$	17,563.75	\$	19,470.00	90%
187.362134	Fire Health Insurance	\$	61,237.14	\$	695,021.57	\$	700,000.00	99%
187.362137	Fire Holiday Pay	\$	1,650.00	\$	11,100.00	\$	15,900.00	70%
187.362139	Fire Stack Pay	\$	-	\$	-	\$	-	0%
		\$	410,721.27	\$	3,834,244.04	\$	4,273,438.94	90%

FIRE - Supplies		November Spent	Spent YTD	2021 Budget	% Used			
187.362231	Fire Supplies	\$	4,492.94	\$	54,845.14	\$	61,800.00	89%
187.362232	Fire Apparatus Maintenance	\$	10,448.71	\$	64,331.24	\$	75,630.00	85%
187.362233	Fire EMS Supplies	\$	-	\$	4,995.00	\$	14,420.00	35%
187.362236	Fire Uniforms	\$	1,597.94	\$	18,474.44	\$	30,900.00	60%
187.362238	Fire Personal Protect Equip	\$	4,353.24	\$	15,521.01	\$	52,250.00	30%

\$	20,892.83	\$	158,166.83	\$	235,000.00	67%
----	-----------	----	------------	----	------------	-----

FIRE - Other Services and Charges		November Spent	Spent YTD	2021 Budget	% Used
187.362324	Fire Communication	\$ -	\$ 5,750.70	\$ 11,330.00	51%
187.362330	Fire Fuel	\$ 4,571.50	\$ 42,152.95	\$ 46,350.00	91%
187.362341	Fire Workers Compensation	\$ -	\$ 64,546.00	\$ 92,320.21	70%
187.362342	Fire P&C Insurance	\$ -	\$ 47,038.79	\$ 47,038.79	100%
187.362354	Fire Utilities	\$ 8,337.22	\$ 86,403.24	\$ 94,460.00	91%
187.362355	Fire Training & Safety Mtrls	\$ 140.00	\$ 30,301.50	\$ 30,900.00	98%
187.362356	Fire Tracking Software	\$ -	\$ 16,161.75	\$ 27,810.00	58%
187.362357	Fire Physicals	\$ -	\$ 39,825.20	\$ 64,878.00	61%
187.362373	Fire Debt Service	\$ -	\$ 97,819.77	\$ 108,400.00	90%
187.362374	Fire Other Svcs & Chgs	\$ 9,644.34	\$ 51,251.55	\$ 70,555.00	73%
		\$ 22,693.06	\$ 481,251.45	\$ 594,042.00	81%

FIRE - Capital Outlay		November Spent	Spent YTD	2021 Budget	% Used
187.362472	Fire Capital Outlay	\$ -	\$ -	\$ 164,950.00	0%
		\$ -	\$ -	\$ 164,950.00	0%

TOTAL FIRE	\$ 454,307.16	\$ 4,473,662.32	\$ 5,267,430.94	85%
-------------------	---------------	-----------------	-----------------	-----



EMS		November Spent	Spent YTD	2021 Budget	% Used
625.000100	EMS - Other Svcs & Chgs	\$ 909.34	\$ 18,602.39	\$ 20,000.00	93%
		\$ 909.34	\$ 18,602.39	\$ 20,000.00	93%

EMS - Supplies		November Spent	Spent YTD	2021 Budget	% Used
625.000233	EMS - Supplies & Equipment	\$ 2,576.76	\$ 29,811.76	\$ 30,000.00	99%
		\$ 2,576.76	\$ 29,811.76	\$ 30,000.00	99%

EMS - Other Services and Charges		November Spent	Spent YTD	2021 Budget	% Used
625.000355	EMS - Training	\$ 867.39	\$ 6,215.39	\$ 10,000.00	62%
		\$ 867.39	\$ 6,215.39	\$ 10,000.00	62%

EMS - Capital Outlay		November Spent	Spent YTD	2021 Budget	% Used
625.000472	EMS - Capital Outlays	\$ -	\$ 54,794.73	\$ 60,000.00	91%
		\$ -	\$ 54,794.73	\$ 60,000.00	91%

TOTAL EMS	\$ 4,353.49	\$ 109,424.27	\$ 120,000.00	91%
------------------	-------------	---------------	---------------	-----