

3/1/2022 3/31/2022

April 2022 Town Management Report

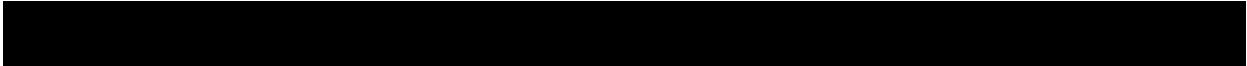
TOWN - Personal Services		March Spent	Spent YTD	2022 Budget	% Used
1101.018111	Town Town Manager Wages	\$ 9,807.70	\$ 21,576.94	\$ 110,000.00	20%
1101.018113	Town Council Wages	\$ 2,000.00	\$ 6,000.00	\$ 24,000.00	25%
1101.018116	(Town) Fleet Technician	\$ -	\$ -	\$ -	0%
1101.018117	(Town) Facility Maint Manager	\$ 5,279.23	\$ 12,645.63	\$ 50,000.00	25%
1101.018118	(Town) Director of Town Admin	\$ -	\$ -	\$ -	0%
1101.018119	Town Director of Operations	\$ 10,961.55	\$ 23,750.02	\$ 95,000.00	25%
1101.018120	Town Finance Budget Analyst	\$ 6,060.00	\$ 13,946.16	\$ 55,000.00	25%
1101.018121	Director of Developmental Serv	\$ -	\$ -	\$ -	0%
1101.018123	Town Constituent Services	\$ 3,968.00	\$ 8,778.02	\$ 35,000.00	25%
1101.018124	Town Executive Assistant	\$ 6,230.76	\$ 14,461.52	\$ 55,000.00	26%
1101.018130	Town Unemployment	\$ -	\$ -	\$ 5,000.00	0%
1101.018131	Town FICA	\$ 3,296.58	\$ 7,489.87	\$ 36,000.00	21%
1101.018132	Town Retirement	\$ -	\$ 7,292.60	\$ 48,000.00	15%
1101.018134	Town Health Insurance	\$ 8,832.72	\$ 37,896.68	\$ 195,000.00	19%
		<b>\$ 56,436.54</b>	<b>\$ 153,837.44</b>	<b>\$ 708,000.00</b>	<b>22%</b>

TOWN - Supplies		March Spent	Spent YTD	2022 Budget	% Used
1101.018210	Town Office Supplies	\$ 2,315.19	\$ 6,012.78	\$ 50,000.00	12%
		<b>\$ 2,315.19</b>	<b>\$ 6,012.78</b>	<b>\$ 50,000.00</b>	<b>12%</b>

TOWN - Other Services and Charges		March Spent	Spent YTD	2022 Budget	% Used
1101.018310	Town Prof Svcs - Accounting	\$ 22,366.60	\$ 28,844.35	\$ 215,000.00	13%
1101.018311	Town Prof Svcs - Legal	\$ 70,980.33	\$ 217,601.32	\$ 600,000.00	36%
1101.018313	Town Prof Svcs - Other	\$ 4,256.12	\$ 61,715.99	\$ 175,000.00	35%
1101.018314	Town Payroll Services	\$ 2,621.22	\$ 5,425.61	\$ 18,000.00	30%
1101.018322	(Town) Transportation & Mileag	\$ -	\$ -	\$ -	0%
1101.018323	Town Communication	\$ 2,183.93	\$ 8,033.68	\$ 50,000.00	16%
1101.018324	Town IT Services	\$ 15,905.00	\$ 47,715.00	\$ 200,000.00	24%
1101.018325	Town Fuel	\$ 64.59	\$ 280.12	\$ 10,000.00	3%
1101.018332	Town Promotional	\$ 3,237.78	\$ 23,252.52	\$ 100,000.00	23%
1101.018341	Town Workers Compensation	\$ 25,514.00	\$ 35,740.00	\$ 35,740.00	100%
1101.018342	Town P&C Insurance	\$ -	\$ 32,106.87	\$ 45,000.00	71%
1101.018350	Town Copier Rent & Fees	\$ 1,358.32	\$ 4,520.12	\$ 18,000.00	25%
1101.018354	Town Utilities	\$ 7,052.38	\$ 14,934.85	\$ 50,000.00	30%
1101.018362	Town CE & Training				
1101.018374	Town Other Svcs & Chgs	\$ 10,515.99	\$ 15,398.99	\$ 50,152.00	31%
1101.018375	Town Hydrant Rental	\$ -	\$ -	\$ 107,560.00	0%
1101.018376	Town BCEDC Annual Membership	\$ -	\$ 40,000.00	\$ 40,000.00	100%
1101.018377	Town Prof Memberships	\$ -	\$ 251.22	\$ 5,000.00	5%
1101.018378	Town Accounting System	\$ -	\$ 14,848.00	\$ 14,848.00	100%
1101.018382	Town Duke Agreement MOU	\$ -	\$ -	\$ 914,572.00	0%
1101.018383	Town Town Hall Lease	\$ -	\$ -	\$ 519,000.00	0%
		<b>\$ 166,056.26</b>	<b>\$ 550,668.64</b>	<b>\$ 3,167,872.00</b>	<b>17%</b>

TOWN - Capital Outlays		March Spent	Spent YTD	2022 Budget	% Used
1101.018410	Town Buildings	\$ 1,014.73	\$ 4,093.13	\$ 100,000.00	4%
1101.018435	(Town) Storm Water Utility	\$ -	\$ -	\$ -	0%
1101.018440	Town Mach/Equip/Computers	\$ -	\$ -	\$ 25,000.00	0%
1101.018490	Town Capital Outlay	\$ -	\$ 17,760.50	\$ 2,073,820.00	1%
1101.018494	(Town) Streets	\$ -	\$ -	\$ -	0%
		<b>\$ 1,014.73</b>	<b>\$ 21,853.63</b>	<b>\$ 2,198,820.00</b>	<b>1%</b>

TOTAL TOWN	\$ 225,822.72	\$ 732,372.49	\$ 6,124,692.00	12%
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<b>POLICE - Personal Services</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.200111	Police Police Chief Wages	\$ -	\$ -	\$ -	0%
1101.200112	Police Full Time Wages	\$ 274,224.94	\$ 358,124.95	\$ 2,269,099.99	16%
1101.200113	Police Board Wages	\$ 400.00	\$ 1,200.00	\$ 4,944.00	24%
1101.200115	Police Comp Pay	\$ -	\$ -	\$ 25,750.00	0%
1101.200116	Police Overtime	\$ -	\$ -	\$ 45,750.00	0%
1101.200117	Police Special Pays	\$ -	\$ -	\$ 36,890.00	0%
1101.200131	Police FICA	\$ -	\$ -	\$ 93,790.00	0%
1101.200132	Police Police Pension	\$ -	\$ 44,584.32	\$ 217,176.00	21%
1101.200133	Police Longevity Pay	\$ 1,969.23	\$ 1,969.23	\$ 46,200.00	4%
1101.200134	Police Health Insurance	\$ -	\$ -	\$ 452,932.00	0%
1101.200135	Police Shift Differential	\$ -	\$ -	\$ 14,420.00	0%
1101.200137	Police Civilian PERF	\$ -	\$ -	\$ -	0%
		<b>\$ 276,594.17</b>	<b>\$ 405,878.50</b>	<b>\$ 3,206,951.99</b>	<b>13%</b>

<b>POLICE - Supplies</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.200231	Police Operating Supplies	\$ 5,280.92	\$ 11,872.09	\$ 82,747.00	14%
1101.200232	Police Fuel	\$ -	\$ -	\$ 110,000.00	0%
1101.200233	Police Vests	\$ -	\$ 2,668.10	\$ 10,609.00	25%
1101.200236	Police Uniforms	\$ 305.38	\$ 821.38	\$ 54,104.00	2%
1101.200237	Police Fleet Body Repair	\$ -	\$ -	\$ 7,210.00	0%
1101.200238	Police Radar Maint & Re-Cert	\$ -	\$ -	\$ 2,060.00	0%
1101.200240	Police Annual Awards Banquet	\$ 2,970.68	\$ 2,970.68	\$ 3,090.00	96%
1101.200241	Police Physicals & Testing	\$ 35.00	\$ 8,133.30	\$ 21,473.00	38%
1101.200245	Police Cit Acad & Cadet Prog	\$ -	\$ -	\$ 10,000.00	0%
1101.200246	Police Bicycle Program	\$ -	\$ -	\$ 5,000.00	0%
1101.200248	Police Building Supplies	\$ -	\$ -	\$ 10,200.00	0%
		<b>\$ 8,591.98</b>	<b>\$ 26,465.55</b>	<b>\$ 316,493.00</b>	<b>8%</b>

<b>POLICE - Other Services and Charges</b>		<b>January Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.200310	Police Legal Retainer	\$ 1,375.00	\$ 4,125.00	\$ 41,200.00	10%
1101.200311	Police Professional Services	\$ -	\$ -	\$ 19,108.00	0%
1101.200320	Police Cell & Aircards	\$ -	\$ -	\$ -	0%
1101.200324	Police Transport & Mileage	\$ -	\$ -	\$ -	0%
1101.200326	Police Computers	\$ -	\$ 3,916.36	\$ -	0%
1101.200330	Police Print & Advertising	\$ -	\$ -	\$ -	0%
1101.200341	Police Workers Compensation	\$ -	\$ -	\$ 31,827.00	0%
1101.200342	Police Auto Insurance	\$ -	\$ 6,922.07	\$ 27,000.00	26%
1101.200343	Police P&C Insurance	\$ -	\$ -	\$ 2,575.00	0%
1101.200360	Police Repair & Maintenance	\$ -	\$ -	\$ 5,757.00	0%
1101.200374	Police Other Svcs & Chgs	\$ 15,491.72	\$ 16,034.26	\$ 40,586.00	40%
1101.200381	Police Debt Service - Leases	\$ -	\$ 94,814.78	\$ 225,791.00	42%
1101.200392	Police Professional Dues	\$ 1,000.00	\$ 1,000.00	\$ 1,342.00	75%
1101.200393	Police Software Lic & Maint	\$ 4,975.41	\$ 4,975.41	\$ 76,593.00	6%
1101.200394	Police GPS Services	\$ -	\$ -	\$ -	0%
1101.200395	Police Radio Repair	\$ -	\$ -	\$ -	0%
1101.200397	Police Utilities	\$ 3,689.59	\$ 11,979.02	\$ 35,000.00	34%
1101.200398	Police Contractual Services	\$ -	\$ -	\$ 10,300.00	0%
		<b>\$ 26,531.72</b>	<b>\$ 143,766.90</b>	<b>\$ 517,079.00</b>	<b>28%</b>

<b>POLICE</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.200590	Police Unappropriated	\$ 403.95	\$ 4,874.73	\$ -	0%
		<b>\$ 403.95</b>	<b>\$ 4,874.73</b>	<b>\$ -</b>	<b>0%</b>

<b>TOTAL POLICE</b>	<b>\$ 312,121.82</b>	<b>\$ 580,985.68</b>	<b>\$ 4,040,523.99</b>	<b>14%</b>
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<b>CLERK - Personal Services</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.300111	Clerk Clerk-Treasurer Wages	\$ 8,076.93	\$ 18,846.17	\$ 70,000.00	27%
1101.300112	Clerk Deputy Clerk Wages	\$ 6,923.07	\$ 16,153.83	\$ 60,000.00	27%
1101.300131	Clerk FICA	\$ 1,084.17	\$ 2,529.72	\$ 15,000.00	17%
1101.300133	Clerk Retirement	\$ -	\$ 1,033.84	\$ 14,000.00	7%
1101.300134	Clerk Health Insurance	\$ 3,933.02	\$ 17,724.16	\$ 88,000.00	20%
		<b>\$ 20,017.19</b>	<b>\$ 56,287.72</b>	<b>\$ 247,000.00</b>	<b>23%</b>

<b>CLERK - Supplies</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.300231	Clerk Supplies	\$ 499.35	\$ 893.42	\$ 4,000.00	22%
		<b>\$ 499.35</b>	<b>\$ 893.42</b>	<b>\$ 4,000.00</b>	<b>22%</b>

<b>CLERK - Other Services and Charges</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.300331	Clerk Legal Fees	\$ -	\$ -	\$ 4,000.00	0%
1101.300332	Clerk CE & Training	\$ -	\$ -	\$ 1,000.00	0%
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>0%</b>

<b>TOTAL CLERK</b>		<b>\$ 20,516.54</b>	<b>\$ 57,181.14</b>	<b>\$ 256,000.00</b>	<b>22%</b>
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<b>PLANNING - Personal Services</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.350105	Director of Developmental Serv	\$ 9,810.00	\$ 22,734.62	\$ 85,000.00	27%
1101.350110	Building Director	\$ 8,913.48	\$ 20,538.50	\$ 80,000.00	26%
1101.350115	Code Enforcement Director	\$ 7,606.17	\$ 17,526.18	\$ 65,000.00	27%
1101.350120	Planning Planning Director	\$ 8,480.76	\$ 22,120.88	\$ 75,000.00	29%
1101.350121	Planning Building Director	\$ -	\$ -	\$ -	0%
1101.350122	Planning Comm'l Inspector	\$ -	\$ -	\$ -	0%
1101.350123	Planning Full-Time Staff	\$ 42,366.36	\$ 95,795.32	\$ 430,000.00	22%
1101.350124	Planning WPC Members	\$ 300.00	\$ 1,100.00	\$ 5,500.00	20%
1101.350130	Planning Unemployment	\$ -	\$ -	\$ -	0%
1101.350131	Planning FICA	\$ 5,686.35	\$ 13,170.66	\$ 44,100.00	30%
1101.350132	Planning Retirement	\$ -	\$ 8,543.48	\$ 84,525.00	10%
1101.350134	Planning Health Insurance	\$ 10,653.58	\$ 59,614.35	\$ 112,088.00	53%
		<b>\$ 93,816.70</b>	<b>\$ 261,143.99</b>	<b>\$ 981,213.00</b>	<b>27%</b>

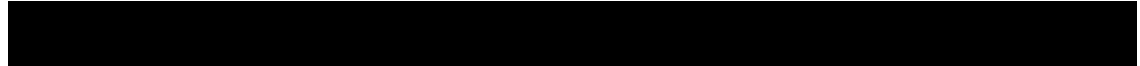
<b>PLANNING - Supplies</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.350210	Planning Supplies	\$ 300.97	\$ 1,676.02	\$ 8,250.00	20%
		<b>\$ 300.97</b>	<b>\$ 1,676.02</b>	<b>\$ 8,250.00</b>	<b>20%</b>

<b>PLANNING - Other Services and Charges</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.350315	Planning Legal	\$ -	\$ 9,115.50	\$ 25,000.00	36%
1101.350322	Planning Fuel	\$ 1,261.54	\$ 3,070.73	\$ 9,600.00	32%
1101.350323	Planning Communication	\$ 880.87	\$ 1,563.44	\$ 6,400.00	24%
1101.350324	(Planning) IT Services	\$ -	\$ -	\$ -	0%
1101.350362	Planning CE & Training	\$ 125.00	\$ 125.00	\$ 28,500.00	0%
1101.350363	Planning Travel	\$ -	\$ -	\$ -	0%
1101.350374	Planning Other Svcs & Chgs	\$ 3,753.13	\$ 4,742.82	\$ 110,600.00	4%
1101.350377	Planning Prof. Memberships	\$ -	\$ -	\$ -	0%
1101.350393	Planning Software License Fees	\$ -	\$ -	\$ -	0%
1101.350398	Planning Professional Services	\$ -	\$ -	\$ -	0%

\$ 2,142.41	\$ 13,749.67	\$ 41,000.00	34%
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<b>PLANNING - Capital Outlay</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.350440 (Planning) Equipment	\$ -	\$ -	\$ 46,000.00	0%
1101.350490 Planning Capital Outlay	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	\$ -	0%

<b>TOTAL PLANNING</b>	<b>\$ 96,260.08</b>	<b>\$ 276,569.68</b>	<b>\$ 1,030,463.00</b>	<b>27%</b>
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<b>PUBLIC RELATIONS - Personal Services</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.400111 PR Public Relations Director	\$ 8,740.40	\$ 20,278.88	\$ 80,000.00	25%
1101.400112 PR Full-Time Staff	\$ 11,769.24	\$ 27,461.56	\$ 106,000.00	26%
1101.400131 PR FICA	\$ 1,461.60	\$ 3,401.57	\$ 14,500.00	23%
1101.400132 PR Retirement	\$ -	\$ 3,049.88	\$ 21,000.00	15%
1101.400134 PR Health Insurance	\$ 4,716.87	\$ 21,592.98	\$ 75,000.00	29%
	\$ 26,688.11	\$ 75,784.87	\$ 296,500.00	26%

<b>PUBLIC RELATIONS - Supplies</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.400210 PR Supplies	\$ 73.99	\$ 751.40	\$ 14,760.00	5%
	\$ 73.99	\$ 751.40	\$ 14,760.00	5%

<b>PUBLIC RELATIONS - Other Services and Charges</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.400310 PR Prof Memberships	\$ 455.00	\$ 455.00	\$ 1,030.00	44%
1101.400311 PR IT Services & Software	\$ 5.13	\$ 5.13	\$ 3,090.00	0%
	\$ 460.13	\$ 460.13	\$ 4,120.00	11%

<b>TOTAL PUBLIC RELATIONS</b>	<b>\$ 27,222.23</b>	<b>\$ 76,996.40</b>	<b>\$ 315,380.00</b>	<b>24%</b>
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<b>FLEET - Personal Services</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.500110 Fleet Superintendent Wages	\$ 7,341.00	\$ 16,988.84	\$ -	0%
1101.500111 Fleet Technician Wages	\$ 5,227.62	\$ 11,925.01	\$ 47,000.00	25%
1101.500130 Fleet Unemployment	\$ -	\$ -	\$ 4,000.00	0%
1101.500131 Fleet FICA	\$ 395.66	\$ 902.36	\$ 8,600.00	10%
1101.500132 Fleet Retirement	\$ -	\$ 1,830.68	\$ 14,000.00	13%
1101.500134 Fleet Health Insurance	\$ 2,056.05	\$ (7,532.72)	\$ 40,000.00	-19%
	\$ 15,020.33	\$ 24,114.17	\$ 113,600.00	21%

<b>FLEET - Supplies</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.500210 Fleet Supplies	\$ 2,025.79	\$ 7,278.58	\$ 30,000.00	24%
	\$ 2,025.79	\$ 7,278.58	\$ 30,000.00	24%

<b>FLEET - Other Services and Charges</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.500310 Fleet Fuel	\$ 455.36	\$ 1,015.47	\$ 3,000.00	34%
1101.500311 Fleet Equipment	\$ -	\$ -	\$ 85,000.00	0%
1101.500312 Fleet Repairs	\$ -	\$ (9.97)	\$ 12,000.00	0%
1101.500313 Fleet IT	\$ 4,445.28	\$ 4,445.28	\$ 5,500.00	81%
1101.500314 Fleet Communication	\$ -	\$ -	\$ 2,000.00	0%
	\$ 4,900.64	\$ 5,450.78	\$ 107,500.00	5%

<b>FLEET - Capital Outlay</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
1101.500410 Fleet Capital Outlay	\$ -	\$ -	\$ -	0%
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

<b>TOTAL FLEET</b>	<b>\$ 21,946.76</b>	<b>\$ 36,843.53</b>	<b>\$ 251,100.00</b>	<b>15%</b>
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<b>MVH - Personal Services</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2201.300111 MVH Admin. Assistant	\$ -	\$ -	\$ 50,000.00	0%
2201.300112 (MVH) Labor Police	\$ -	\$ -	\$ -	0%
2201.300114 MVH Laborer Wages	\$ 38,216.03	\$ 88,999.46	\$ 299,150.00	30%
2201.300115 MVH Street Superintendent	\$ 8,076.93	\$ 18,259.69	\$ 75,000.00	24%
2201.300116 MVH Fleet Superintendent	\$ -	\$ 162.50	\$ -	0%
2201.300117 MVH Streets Assistant Super.	\$ -	\$ -	\$ 55,000.00	0%
2201.300131 MVH FICA	\$ 3,961.10	\$ 9,173.86	\$ 33,377.00	27%
2201.300132 MVH Retirement	\$ -	\$ 6,688.23	\$ -	0%
2201.300134 MVH Health Insurance	\$ 10,359.54	\$ 45,479.76	\$ 152,002.00	30%
	<b>\$ 50,254.06</b>	<b>\$ 123,283.74</b>	<b>\$ 512,527.00</b>	<b>24%</b>

<b>MVH - Supplies</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2201.300200 MVH Miscellaneous Supplies	\$ 27,522.41	\$ 47,883.56	\$ 117,699.00	41%
2201.300242 MVH Repair & Maintenance	\$ (678.30)	\$ (56.53)	\$ 15,000.00	0%
2201.300260 MVH Salt	\$ 45,080.22	\$ 45,080.22	\$ 154,500.00	29%
2201.300290 MVH Aggregate	\$ 3,847.00	\$ 6,803.22	\$ 41,200.00	17%
	<b>\$ 75,771.33</b>	<b>\$ 99,710.47</b>	<b>\$ 328,399.00</b>	<b>30%</b>

<b>MVH - Other Services and Charges</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2201.300312 MVH Street Sweeping	\$ 1,740.00	\$ 6,960.00	\$ 20,600.00	34%
2201.300313 MVH Contractual Services	\$ 134,167.41	\$ 253,864.89	\$ 1,178,905.00	22%
2201.300360 MVH Street Lights	\$ 13,600.83	\$ 19,498.08	\$ 103,000.00	19%
	<b>\$ 149,508.24</b>	<b>\$ 280,322.97</b>	<b>\$ 1,302,505.00</b>	<b>22%</b>

<b>TOTAL MVH</b>	<b>\$ 275,533.63</b>	<b>\$ 503,317.18</b>	<b>\$ 2,143,431.00</b>	<b>23%</b>
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<b>PARKS - Personal Services</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2204.500117 Parks Parks & Rec Director	\$ 8,925.00	\$ 20,644.24	\$ 80,000.00	26%
2204.500118 Parks New Laborers	\$ -	\$ -	\$ -	0%
2204.500119 Parks FT Staff Wages	\$ 32,402.27	\$ 75,412.53	\$ 346,000.00	22%
2204.500120 Parks PT Staff Wages	\$ -	\$ -	\$ 5,000.00	0%
2204.500121 Parks Overtime	\$ -	\$ -	\$ 12,016.00	0%
2204.500131 Parks FICA	\$ 3,042.18	\$ 7,069.84	\$ 33,000.00	21%
2204.500134 Parks Health Insurance	\$ 7,685.44	\$ 37,763.38	\$ 115,000.00	33%
2204.500135 Parks Workers Compensation	\$ 7,392.00	\$ 12,984.00	\$ 12,984.00	100%
2204.500136 Parks Retirement	\$ -	\$ 6,123.44	\$ 48,000.00	13%
	<b>\$ 59,446.89</b>	<b>\$ 159,997.43</b>	<b>\$ 652,000.00</b>	<b>25%</b>

<b>PARKS - Supplies</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2204.500210 Parks Supplies	\$ 2,376.14	\$ 2,541.69	\$ 30,000.00	8%
2204.500211 Parks Disposable Supplies	\$ -	\$ -	\$ -	0%

2204.500212 Parks Parks Supplies	\$ -	\$ 172.56	\$ -	0%
	<b>\$ 2,376.14</b>	<b>\$ 2,714.25</b>	<b>\$ 30,000.00</b>	<b>9%</b>

<b>PARKS - Other Services and Charges</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2204.500311 Parks Professional Fees	\$ 7,440.00	\$ 16,202.20	\$ 142,320.00	11%
2204.500312 Parks IT Services	\$ 335.34	\$ 1,607.89	\$ 25,000.00	6%
2204.500313 Parks CE & Memberships	\$ 1,795.00	\$ 2,475.00	\$ 25,000.00	10%
2204.500314 Parks Other Svcs & Chgs	\$ 150.00	\$ 170.00	\$ 10,000.00	2%
2204.500315 Parks Utilities	\$ 3,611.80	\$ 7,799.88	\$ 25,000.00	31%
2204.500316 Parks Fuel	\$ 1,180.61	\$ 2,810.33	\$ 17,000.00	17%
2204.500360 Parks Rentals	\$ -	\$ -	\$ -	0%
2204.500361 Parks Repair & Maintenance	\$ 7,446.36	\$ 8,308.56	\$ 75,000.00	11%
2204.500370 Parks Special Events	\$ -	\$ 181.45	\$ 20,000.00	1%
	<b>\$ 21,959.11</b>	<b>\$ 39,555.31</b>	<b>\$ 339,320.00</b>	<b>12%</b>

<b>PARKS - Capital Outlay</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2204.500425 Parks Infrastructure	\$ 28,962.00	\$ 28,962.00	\$ 250,000.00	12%
2204.500430 Parks Other Capital Outlay	\$ -	\$ -	\$ 163,280.00	0%
2204.500440 Parks Machinery & Equipment	\$ -	\$ -	\$ 75,000.00	0%
	<b>\$ 28,962.00</b>	<b>\$ 28,962.00</b>	<b>\$ 488,280.00</b>	<b>6%</b>

<b>TOTAL PARKS</b>	<b>\$ 112,744.14</b>	<b>\$ 231,228.99</b>	<b>\$ 1,509,600.00</b>	<b>15%</b>
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<b>FIRE - Personal Services</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2500.362111 Fire Fire Chief Wages	\$ 12,226.74	\$ 16,302.32	\$ 99,537.00	16%
2500.362114 Fire Overtime	\$ 12,077.89	\$ 12,077.89	\$ 125,000.00	10%
2500.362116 Fire Deputy Chief	\$ -	\$ -	\$ 82,650.00	0%
2500.362118 Fire Division Chief	\$ -	\$ -	\$ 156,810.00	0%
2500.362119 Fire Admin Assistant	\$ -	\$ -	\$ 45,000.00	0%
2500.362121 Fire Shift FF Full-Time	\$ -	\$ -	\$ 2,438,619.00	0%
2500.362131 Fire FICA	\$ 21,520.95	\$ 21,520.95	\$ 268,745.00	8%
2500.362132 Fire PERF	\$ -	\$ -	\$ 597,287.00	0%
2500.362133 Fire Ride Out Pay	\$ 2,116.50	\$ 5,445.50	\$ 18,000.00	30%
2500.362134 Fire Health Insurance	\$ -	\$ -	\$ 679,200.00	0%
2500.362137 Fire Holiday Pay	\$ -	\$ -	\$ 19,650.00	0%
2500.362139 Fire Stack Pay	\$ -	\$ -	\$ 15,000.00	0%
	<b>\$ 47,942.08</b>	<b>\$ 55,346.66</b>	<b>\$ 4,510,848.00</b>	<b>1%</b>

<b>FIRE - Supplies</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2500.362231 Fire Supplies	\$ -	\$ 18.99	\$ 72,000.00	0%
2500.362232 Fire Apparatus Maintenance	\$ 18,552.81	\$ 30,568.60	\$ 60,000.00	51%
2500.362233 Fire EMS Supplies	\$ -	\$ 8,000.00	\$ 18,000.00	44%
2500.362236 Fire Uniforms	\$ 1,299.07	\$ 15,202.49	\$ 30,000.00	51%
2500.362238 Fire Personal Protect Equip	\$ 8,520.31	\$ 19,539.73	\$ 91,425.00	21%
	<b>\$ 28,372.19</b>	<b>\$ 73,329.81</b>	<b>\$ 271,425.00</b>	<b>27%</b>

<b>FIRE - Other Services and Charges</b>	<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2500.362324 Fire Communication	\$ -	\$ 2,720.24	\$ 15,000.00	18%
2500.362330 Fire Fuel	\$ 5,108.40	\$ 13,641.13	\$ 55,000.00	25%
2500.362341 Fire Workers Compensation	\$ 46,947.00	\$ 63,491.00	\$ 84,706.00	75%
2500.362342 Fire P&C Insurance	\$ -	\$ 17,406.86	\$ 65,300.00	27%
2500.362354 Fire Utilities	\$ 18,893.97	\$ 34,373.00	\$ 115,000.00	30%
2500.362355 Fire Training & Safety Mtrls	\$ 1,990.49	\$ 3,475.49	\$ 30,000.00	12%

2500.362356	Fire Tracking Software	\$ -	\$ 1,964.75	\$ 40,000.00	5%
2500.362357	Fire Physicals	\$ -	\$ 5,384.27	\$ 59,100.00	9%
2500.362373	Fire Debt Service	\$ -	\$ -	\$ 110,242.00	0%
2500.362374	Fire Other Svcs & Chgs	\$ 845.72	\$ 23,965.91	\$ 87,682.00	27%
		<b>\$ 73,785.58</b>	<b>\$ 166,422.65</b>	<b>\$ 662,030.00</b>	<b>25%</b>

<b>FIRE - Capital Outlay</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2500.362472	Fire Capital Outlay	\$ 28,183.47	\$ 28,183.47	\$ 150,000.00	19%
		<b>\$ 28,183.47</b>	<b>\$ 28,183.47</b>	<b>\$ 150,000.00</b>	<b>19%</b>

<b>TOTAL FIRE</b>		<b>\$ 178,283.32</b>	<b>\$ 323,282.59</b>	<b>\$ 5,594,303.00</b>	<b>6%</b>
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<b>EMS</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
6606.000100	EMS - Other Svcs & Chgs	\$ 4,408.67	\$ 7,347.74	\$ 20,000.00	37%
		<b>\$ 4,408.67</b>	<b>\$ 7,347.74</b>	<b>\$ 20,000.00</b>	<b>37%</b>

<b>EMS - Supplies</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
6606.000233	EMS - Supplies & Equipment	\$ 2,713.06	\$ 6,804.78	\$ 40,000.00	17%
		<b>\$ 2,713.06</b>	<b>\$ 6,804.78</b>	<b>\$ 40,000.00</b>	<b>17%</b>

<b>EMS - Other Services and Charges</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
6606.000355	EMS - Training	\$ -	\$ -	\$ 23,000.00	0%
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,000.00</b>	<b>0%</b>

<b>EMS - Capital Outlay</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
6606.000472	EMS - Capital Outlays	\$ 1,393.60	\$ 36,980.16	\$ 85,000.00	44%
		<b>\$ 1,393.60</b>	<b>\$ 36,980.16</b>	<b>\$ 85,000.00</b>	<b>44%</b>

<b>TOTAL EMS</b>		<b>\$ 8,515.33</b>	<b>\$ 51,132.68</b>	<b>\$ 168,000.00</b>	<b>30%</b>
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<b>LIT - Police</b>		<b>March Spent</b>	<b>Spent YTD</b>	<b>2022 Budget</b>	<b>% Used</b>
2240.00000	LIT - Public Safety Revenue	\$ (340,249.83)	\$ (1,020,749.49)	\$ -	0%
2240.00002	Fund Cash - LIT	\$ (310,642.23)	\$ (112,126.55)	\$ -	0%
2240.00100	LIT - Public Safety	\$ -	\$ -	\$ -	0%
2240.200111	Police Police Chief Wages	\$ -	\$ -	\$ -	0%
2240.200112	Police Full Time Wages	\$ -	\$ -	\$ -	0%
2240.200114	Police Civilian Wages	\$ -	\$ 165,300.02	\$ 165,300.02	100%
2240.200115	Police Comp Pay	\$ 110.19	\$ 2,028.59	\$ 10,300.00	20%
2240.200116	Police Overtime	\$ 475.96	\$ 2,435.49	\$ 5,150.00	47%
2240.200117	Police Special Pays	\$ 10,064.81	\$ 23,392.75	\$ 48,410.00	48%
2240.200131	Police FICA	\$ 21,584.82	\$ 48,203.24	\$ 93,790.00	51%
2240.200132	Police Police Pension	\$ -	\$ 8,980.36	\$ 217,176.00	4%
2240.200133	Police Longevity Pay	\$ 3,938.46	\$ 11,815.38	\$ 11,815.38	100%
2240.200134	Police Health Insurance	\$ 46,249.99	\$ 205,037.34	\$ 425,816.60	48%
2240.200135	Police Shift Differential	\$ 2,076.84	\$ 5,616.96	\$ 10,300.00	55%
2240.200137	Police Civilian PERF	\$ -	\$ -	\$ -	0%
2240.200231	Police Operating Supplies	\$ -	\$ 24,766.68	\$ 24,766.68	100%
2240.200232	Police Fuel	\$ 11,681.30	\$ 37,492.12	\$ 44,896.97	84%
2240.200236	Police Uniforms	\$ 2,719.29	\$ 9,324.09	\$ 26,265.00	36%



2240.200237	Police Fleet Body Repair	\$ 2,136.37	\$ 2,136.37	\$ 3,060.00	70%
2240.200238	Police Radar Maint & Re-Cert	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	100%
2240.200239	Police K9 Program & Health	\$ 2,401.00	\$ 2,401.00	\$ 22,942.00	10%
2240.200240	Police Annual Awards Banquet	\$ 90.05	\$ 90.05	\$ 2,040.00	4%
2240.200247	Police Asset Replace/Repair	\$ -	\$ -	\$ 9,678.35	0%
2240.200310	Police Legal Retainer	\$ -	\$ -	\$ 5,100.00	0%
2240.200320	Police Cell & Aircards	\$ -	\$ -	\$ -	0%
2240.200326	Police Computers	\$ -	\$ -	\$ -	0%
2240.200341	Police Workers Compensation	\$ 31,081.00	\$ 37,088.00	\$ 37,088.00	100%
2240.200342	Police Auto Insurance	\$ -	\$ 20,000.00	\$ 20,000.00	100%
2240.200360	Police Repair & Maintenance	\$ 229.99	\$ 479.99	\$ 2,934.00	16%
2240.200374	Police Other Svcs & Chgs	\$ 3,458.44	\$ 21,202.08	\$ 21,202.08	100%
2240.200381	Police Debt Service - Leases	\$ 720.72	\$ 120,130.05	\$ 127,838.92	94%
2240.200393	Police Software Lic & Maint	\$ 503.28	\$ 53,219.52	\$ 61,348.00	87%
2240.200394	Police GPS Services	\$ -	\$ -	\$ -	0%
2240.200395	Police Radio Repair	\$ -	\$ -	\$ -	0%
2240.200396	Police Police Station Debt	\$ -	\$ -	\$ 431,000.00	0%
2240.200420	LIT Police Roadside Signs	\$ -	\$ -	\$ -	0%
2240.200421	LIT Police Furniture	\$ -	\$ -	\$ 8,000.00	0%
2240.200422	LIT Police Taser Expansion	\$ -	\$ -	\$ -	0%
2240.200423	LIT Police Axon Cameras	\$ 2,230.80	\$ 3,569.86	\$ 60,000.00	6%
2240.200440	Police New Equipment	\$ 2,328.12	\$ 7,435.37	\$ 115,900.00	6%
2240.200442	Police Fleet Leasing	\$ -	\$ 118,868.81	\$ 172,343.00	69%
2240.23110	Accounts Payable	\$ 18.00	\$ -	\$ -	0%



LIT - Fire		March Spent	Spent YTD	2022 Budget	% Used
2240.362111	Fire Fire Chief's Wages	\$ -	\$ 12,226.74	\$ 12,226.74	100%
2240.362113	Fire Part-Time FF	\$ -	\$ -	\$ -	0%
2240.362114	Fire Overtime	\$ -	\$ 24,008.82	\$ 24,008.82	100%
2240.362116	Fire Deputy Chief	\$ 22,830.93	\$ 53,272.17	\$ 124,912.00	43%
2240.362118	Fire Division Chief	\$ 20,113.62	\$ 46,931.78	\$ 116,005.68	40%
2240.362121	Fire Shift FF Full Time	\$ 370,777.70	\$ 873,987.71	\$ 1,080,159.00	81%
2240.362131	Fire FICA	\$ 11,095.83	\$ 56,321.92	\$ 56,321.92	100%
2240.362132	Fire PERF	\$ -	\$ 87,661.84	\$ 87,661.84	100%
2240.362134	Fire Health Insurance	\$ 71,186.79	\$ 291,381.35	\$ 400,000.00	73%
2240.362137	Fire Holidays	\$ 1,650.00	\$ 8,025.00	\$ 8,025.00	100%
2240.362231	Fire Supplies	\$ 7,737.76	\$ 28,327.91	\$ 35,000.00	81%
2240.362341	Fire Workers Compensation	\$ -	\$ -	\$ -	0%
2240.362342	Fire P&C Insurance	\$ -	\$ 14,700.00	\$ 14,700.00	100%
2240.362357	Fire Physicals	\$ -	\$ -	\$ 900.00	0%
2240.362372	Fire BAN Payment	\$ -	\$ 12,915.00	\$ 290,000.00	4%
2240.362373	Fire Debt Service	\$ -	\$ -	\$ 189,867.73	0%
2240.362374	Fire Other Svcs & Chgs	\$ -	\$ 6,304.27	\$ 6,304.27	100%
2240.362472	Fire Capital Outlay	\$ -	\$ -	\$ 207,263.00	0%
2240.362473	(Fire) Misc Capital Outlay	\$ -	\$ -	\$ -	0%
2240.95011	249 LIT TRANSFER IN	\$ -	\$ -	\$ -	0%
2240.950120	249 LIT TRANSFER OUT	\$ -	\$ -	\$ -	0%
2240.99800	Encumbrance Control	\$ -	\$ -	\$ -	0%

