

FUNDS THROUGH		January			
TOWN					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	125,000.00	14,423.07	110,576.93	12%
Town Council Wages	1101.018113	60,000.00	4,166.65	55,833.35	7%
Town Full-Time Staff	1101.018124	1,260,000.00	77,521.93	1,182,478.07	6%
Town Unemployment	1101.018130	9,000.00	-	9,000.00	0%
Town FICA	1101.018131	110,600.00	7,163.27	103,436.73	6%
Town Retirement	1101.018132	196,700.00	-	196,700.00	0%
Town Health Insurance	1101.018134	3,100,000.00	161,108.60	2,938,891.40	5%
TOTALS:		4,861,300.00	264,383.52	4,596,916.48	5%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	42,000.00	3,369.19	38,630.81	8%
Town Fuel	1101.018225	20,000.00	552.63	19,447.37	3%
Town Repair & Maintenance Supp	1101.018226	75,000.00	59.91	74,940.09	0%
TOTALS:		137,000.00	3,981.73	133,018.27	3%
Town PR	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,500.00	-	7,500.00	0%
Town IT	Line	YTD Budgeted		Monthly	Spent
IT Supplies	1101.500210	5,000.00	1,500.00	3,500.00	30%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	220,000.00	25,070.00	194,930.00	11%
Town Prof Svcs - Legal	1101.018311	600,000.00	-	600,000.00	0%
Town Prof Svcs - Other	1101.018313	563,800.00	25,183.41	538,616.59	4%
Town Promotional	1101.018332	80,000.00	1,017.45	78,982.55	1%
Town Workers Compensation	1101.018341	45,000.00	-	45,000.00	0%
Town P&C Insurance	1101.018342	205,000.00	119,293.55	85,706.45	58%
Town Utilities	1101.018354	85,000.00	7,464.46	77,535.54	9%
Town Fleet Repair	1101.018360	28,000.00	119.24	27,880.76	0%
Town Other Svcs & Chgs	1101.018374	113,300.00	8,438.46	104,861.54	7%
Town Hydrant Rental	1101.018375	190,400.00	-	190,400.00	0%
TOTALS:		2,130,500.00	186,586.57	1,943,913.43	9%
Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	7,742.41	92,257.59	8%
Town Mach/Equip/Computers	1101.018440	45,000.00	-	45,000.00	0%
Town Capital Outlay	1101.018490	6,500,000.00	536,849.34	5,963,150.66	8%
TOTALS:		6,645,000.00	544,591.75	6,100,408.25	8%
Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Hall Lease Payment	1101.018500	518,000.00	-	518,000.00	0%
Town Debt Service	1101.018501	200,000.00	140,000.00	60,000.00	70%
TOTALS:		718,000.00	140,000.00	578,000.00	19%
POLICE					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	3,250,000.00	398,170.21	2,851,829.79	12%
Police Board Wages	1101.200113	5,500.00	-	5,500.00	0%
Police Civilian Wages	1101.200114	189,400.00	-	189,400.00	0%
Police Comp Pay	1101.200115	38,000.00	1,325.26	36,674.74	3%
Police Overtime	1101.200116	50,000.00	4,802.30	45,197.70	10%
Police Special Pays	1101.200117	112,000.00	10,304.71	101,695.29	9%
Police FICA	1101.200131	275,000.00	32,621.82	242,378.18	12%
Police Police Pension	1101.200132	1,080,000.00	-	1,080,000.00	0%
Police Longevity Pay	1101.200133	175,000.00	22,284.65	152,715.35	13%
Police Shift Differential	1101.200135	40,000.00	2,999.88	37,000.12	7%
TOTALS:		5,214,900.00	472,508.83	4,742,391.17	9%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Professional Services	1101.200311	65,000.00	750.00	64,250.00	1%
Police Repair & Maintenance	1101.200360	10,000.00	4,125.00	5,875.00	41%
Police Other Svcs & Chgs	1101.200374	83,000.00	9,122.95	73,877.05	11%
Police Utilities	1101.200397	40,000.00	3,178.44	36,821.56	8%
Police Contractual Services	1101.200398	11,000.00	-	11,000.00	0%
TOTALS:		209,000.00	17,176.39	191,823.61	8%

POLICE LIT					
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	165,000.00	5,394.30	159,605.70	3%
Police Fuel	2240.200232	225,000.00	17,541.71	207,458.29	8%
Police Uniforms	2240.200236	98,000.00	18,986.98	79,013.02	19%
Police Fleet Body Repair	2240.200237	90,000.00	17,547.96	72,452.04	19%
Police Special Programs	2240.200246	30,000.00	3,935.00	26,065.00	13%
TOTALS:		608,000.00	58,011.65	384,988.35	10%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	55,000.00	-	55,000.00	0%
Police Auto Insurance	2240.200342	152,636.00	152,636.00	-	100%
Police Software Lic & Maint	2240.200393	162,364.00	56,802.06	105,561.94	35%
TOTALS:		370,000.00	209,438.06	160,561.94	57%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	8,000.00	-	8,000.00	0%
LIT Police Axon Cameras	2240.200423	86,000.00	28,228.70	57,771.30	33%
Police New Equipment	2240.200440	101,235.00	9,990.00	91,245.00	10%
Police Fleet Leasing	2240.200442	245,765.00	245,765.00	-	100%
TOTALS:		441,000.00	283,983.70	157,016.30	64%

Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police LIT Vehicle Leases	2240.200500	400,000.00	49,265.76	350,734.24	12%
Police LIT Debt Service	2240.200501	431,000.00	-	431,000.00	0%
TOTALS:		831,000.00	49,265.76	781,734.24	6%

CLERK-TREASURER					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	81,500.00	12,346.14	69,153.86	15%
Clerk Full Time Staff	1101.300113	243,500.00	30,961.52	212,538.48	13%
Clerk FICA	1101.300131	24,900.00	3,218.40	21,681.60	13%
Clerk Retirement	1101.300133	46,200.00	-	46,200.00	0%
TOTALS:		396,100.00	46,526.06	349,573.94	12%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	1,161.79	3,838.21	23%
TOTALS:		5,000.00	1,161.79	3,838.21	23%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Legal Fees	1101.300331	4,000.00	-	4,000.00	0%
Clerk CE & Training	1101.300332	1,500.00	-	1,500.00	0%
TOTALS:		5,500.00	-	5,500.00	0%

Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Capital Outlays	1101.300440	1,500.00	-	1,500.00	0%
TOTALS:		1,500.00	-	1,500.00	0%

PLANNING (Development Services)					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Full-Time Staff	1101.350123	1,080,000.00	80,357.64	999,642.36	7%
Planning WPC Members	1101.350124	5,500.00	400.00	5,100.00	7%
Planning FICA	1101.350131	83,100.00	5,958.15	77,141.85	7%
Planning Retirement	1101.350132	153,400.00	-	153,400.00	0%
TOTALS:		1,322,000.00	86,715.79	1,235,284.21	7%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	16,100.00	-	16,100.00	0%
Planning Fuel	1101.350211	6,700.00	1,189.46	5,510.54	18%
TOTALS:		22,800.00	1,189.46	21,610.54	5%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Legal	1101.350315	10,000.00	-	10,000.00	0%
Planning Communication	1101.350323	16,200.00	405.80	15,794.20	3%
Planning CE & Training	1101.350362	16,000.00	-	16,000.00	0%
Planning Other Svcs & Chgs	1101.350374	65,000.00	2,323.34	62,676.66	4%
Planning Professional Services	1101.350398	133,400.00	660.00	132,740.00	0%

	<b>TOTALS:</b>	<b>240,600.00</b>	<b>3,389.14</b>	<b>237,210.86</b>	<b>1%</b>
<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Planning Equipment	1101.350440	120,000.00	-	120,000.00	0%
	<b>TOTALS:</b>	<b>120,000.00</b>	<b>-</b>	<b>120,000.00</b>	<b>0%</b>

PLANNING (Building Services)

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Building Supplies	1101.450210	12,400.00	217.91	12,182.09	2%
Building Fuel	1101.450310	21,500.00	-	21,500.00	0%
	<b>TOTALS:</b>	<b>33,900.00</b>	<b>217.91</b>	<b>33,682.09</b>	<b>1%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Building Communication	1101.450311	6,800.00	-	6,800.00	0%
Building CE & Training	1101.450312	3,500.00	-	3,500.00	0%
Building Other Svc & Charges	1101.450313	21,800.00	38.99	21,761.01	0%
	<b>TOTALS:</b>	<b>32,100.00</b>	<b>38.99</b>	<b>32,061.01</b>	<b>0%</b>

MOVH

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
MVH Laborer Wages	2201.300114	726,000.00	80,488.41	645,511.59	11%
MVH FICA	2201.300131	55,600.00	5,933.31	49,666.69	11%
MVH Retirement	2201.300132	103,100.00	-	103,100.00	0%
	<b>TOTALS:</b>	<b>884,700.00</b>	<b>86,421.72</b>	<b>798,278.28</b>	<b>10%</b>

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
MVH Miscellaneous Supplies	2201.300200	175,000.00	4,123.11	170,876.89	2%
MVH Fuel	2201.300225	85,000.00	2,495.77	82,504.23	3%
MVH Repair & Maintenance	2201.300242	16,000.00	-	16,000.00	0%
MVH Salt	2201.300260	90,000.00	-	90,000.00	0%
MVH Aggregate	2201.300290	50,000.00	-	50,000.00	0%
	<b>TOTALS:</b>	<b>416,000.00</b>	<b>6,618.88</b>	<b>409,381.12</b>	<b>2%</b>

<b>Other Services &amp; Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
MVH Street Sweeping	2201.300312	25,000.00	-	25,000.00	0%
MVH Contractual Services	2201.300313	700,000.00	31,806.61	668,193.39	5%
MVH Engineering	2201.300314	100,000.00	9,820.57	90,179.43	10%
MVH Street Lights	2201.300360	75,000.00	3,271.85	71,728.15	4%
	<b>TOTALS:</b>	<b>900,000.00</b>	<b>44,899.03</b>	<b>855,100.97</b>	<b>5%</b>

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
MVH Capital Outlay	2201.300490	135,000.00	-	135,000.00	0%
MVH Improvements	2201.300491	700,000.00	-	700,000.00	0%

MOVH Restricted

<b>Other Services and Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
MVH Restricted Cont. Service	2203.300313	\$ 275,000.00	\$ -	\$ 275,000.00	0%

<b>Capital Outlay</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
MVH (Restricted) Improvements	2203.300491	\$ 425,000.00	\$ -	\$ 425,000.00	0%

LRS

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
LRS Operating Supplies	2202.000231	\$ 110,000.00	\$ 1,420.28	\$ 108,579.72	1%

<b>Other Services and Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
LRS Contractual Services	2202.000311	\$ 110,000.00	\$ -	\$ 110,000.00	0%

STORMWATER

<b>Supplies</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Stormwater Supplies	2201.301200	\$ 10,000.00	\$ -	\$ 10,000.00	0%

<b>Other Services and Charges</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Stormwater Services	2201.301313	\$ 50,000.00	\$ -	\$ 50,000.00	0%

PARKS

<b>Personal Services</b>	<b>Line</b>	<b>YTD Budgeted</b>	<b>Total Spent</b>	<b>Remaining</b>	<b>% Spent</b>
Parks FT Staff Wages	2204.500119	715,600.00	64,402.25	651,197.75	9%
Parks Overtime	2204.500121	12,500.00	-	12,500.00	0%

Parks FICA	2204.500131	55,700.00	4,862.89	50,837.11	9%
Parks Retirement	2204.500136	101,700.00	-	101,700.00	0%
<b>TOTALS:</b>		<b>885,500.00</b>	<b>69,265.14</b>	<b>816,234.86</b>	<b>8%</b>

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	893.89	29,106.11	3%
Parks Fuel	2204.500216	25,000.00	1,793.29	23,206.71	7%
<b>TOTALS:</b>		<b>55,000.00</b>	<b>2,687.18</b>	<b>52,312.82</b>	<b>5%</b>

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	100,000.00	10,590.00	89,410.00	11%
Parks IT Services	2204.500312	20,000.00	408.65	19,591.35	2%
Parks Other Svcs & Chgs	2204.500314	35,000.00	1,109.47	33,890.53	3%
Parks Utilities	2204.500315	35,000.00	1,715.40	33,284.60	5%
Parks Workers Comp	2204.500335	10,000.00	-	10,000.00	0%
Parks Repair & Maintenance	2204.500361	100,000.00	1,350.96	98,649.04	1%
Parks Special Events	2204.500370	30,000.00	522.04	29,477.96	2%
<b>TOTALS:</b>		<b>330,000.00</b>	<b>15,696.52</b>	<b>314,303.48</b>	<b>5%</b>

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	500,000.00	22,000.00	478,000.00	4%
Parks Other Capital Outlay	2204.500430	100,000.00	-	100,000.00	0%
Parks Machinery & Equipment	2204.500440	75,000.00	-	75,000.00	0%
<b>TOTALS:</b>		<b>675,000.00</b>	<b>22,000.00</b>	<b>653,000.00</b>	<b>3%</b>

PARKS Impact Fees					
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Impact Fee OS & Chgs	4443.500200	25,000.00	-	25,000.00	0%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Impact Fee Cap Outlay	4443.500400	375,000.00	-	375,000.00	0%

FIRE					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Overtime	2500.362114	200,000.00	9,691.61	190,308.39	5%
Fire Shift FF Full-Time	2500.362121	2,278,900.00	570,141.82	1,708,758.18	25%
Fire FICA	2500.362131	421,900.00	43,399.87	378,500.13	10%
Fire PERF	2500.362132	1,284,000.00	-	1,284,000.00	0%
Fire Ride Out Pay	2500.362133	40,000.00	3,714.50	36,285.50	9%
Fire 457 Plan	2500.362135	40,000.00	-	40,000.00	0%
Fire Vacation Cash Out	2500.362136	75,000.00	-	75,000.00	0%
Fire Holiday Pay	2500.362137	57,000.00	-	57,000.00	0%
Fire Stack Pay	2500.362139	40,000.00	-	40,000.00	0%
<b>TOTALS:</b>		<b>4,436,800.00</b>	<b>626,947.80</b>	<b>3,809,852.20</b>	<b>14%</b>

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	4,712.31	95,287.69	5%
Fire Apparatus Maintenance	2500.362232	100,000.00	2,694.42	97,305.58	3%
Fire Fuel	2500.362234	90,000.00	5,479.22	84,520.78	6%
Fire Uniforms	2500.362236	50,000.00	4,051.62	45,948.38	8%
Fire Personal Protect Equip	2500.362238	115,000.00	138.43	114,861.57	0%
<b>TOTALS:</b>		<b>455,000.00</b>	<b>17,076.00</b>	<b>437,924.00</b>	<b>4%</b>

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Workers Compensation	2500.362341	100,000.00	-	100,000.00	0%
Fire P&C Insurance	2500.362342	170,000.00	93,288.00	76,712.00	55%
Fire Utilities	2500.362354	157,500.00	14,980.30	142,519.70	10%
Fire Training & Safety Mtrls	2500.362355	30,000.00	6,671.30	23,328.70	22%
Fire Tracking Software	2500.362356	35,000.00	-	35,000.00	0%
Fire Physicals	2500.362357	70,000.00	1,250.00	68,750.00	2%
Fire Other Svcs & Chgs	2500.362374	95,000.00	4,616.62	90,383.38	5%
<b>TOTALS:</b>		<b>657,500.00</b>	<b>120,806.22</b>	<b>536,693.78</b>	<b>18%</b>

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Capital Outlay	2500.362472	125,000.00	-	125,000.00	0%

FIRE LIT					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Shift FF Full Time	2240.362121	2,898,300.00	-	2,898,300.00	0%

	TOTALS:	2,898,300.00	-	2,898,300.00	0%
Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Debt Service	2240.362573	300,000.00	-	300,000.00	0%
	TOTALS:	300,000.00	-	300,000.00	0%
EMS					
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Supplies & Equipment	6606.000233	70,000.00	5,607.51	64,392.49	8%
	TOTALS:	70,000.00	5,607.51	64,392.49	8%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	100,000.00	5,516.00	94,484.00	6%
EMS - Other S&C	6606.000357	21,997.44	-	21,997.44	0%
	TOTALS:	121,997.44	5,516.00	116,481.44	5%
POLICE TOTALS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	5,214,900.00	472,508.83	4,742,391.17	9%
Supplies					
	TOTAL:	608,000.00	58,011.65	549,988.35	10%
Other Services & Charges					
	TOTAL:	579,000.00	226,614.45	352,385.55	39%
Capital Outlay					
	TOTAL:	441,000.00	283,983.70	157,016.30	64%
Debt Service					
	TOTAL:	831,000.00	49,265.76	781,734.24	6%
FIRE TOTALS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	7,335,100.00	626,947.80	6,708,152.20	9%
Supplies					
	TOTAL:	455,000.00	17,076.00	437,924.00	4%
Other Services & Charges					
	TOTAL:	657,500.00	120,806.22	536,693.78	18%
Capital Outlay					
	TOTAL:	125,000.00	-	125,000.00	0%
Debt Service					
	TOTAL:	300,000.00	-	300,000.00	0%
MVH					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	884,700.00	86,421.72	798,278.28	10%
Supplies					
	TOTAL:	416,000.00	2,687.18	413,312.82	1%
Other Services & Charges					
	TOTAL:	900,000.00	15,696.52	57.34	2%
Capital Outlay					
	TOTAL:	835,000.00	22,000.00	813,000.00	3%
PARKS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	885,500.00	69,265.14	816,234.86	8%
Supplies					
	TOTAL:	55,000.00	2,687.18	52,312.82	5%
Other Services & Charges					
	TOTAL:	330,000.00	15,696.52	314,303.48	5%
Capital Outlay					
	TOTAL:	675,000.00	22,000.00	653,000.00	3%

VARIOUS	Line	YTD Budgeted	Total Spent	Remaining	Variance
CCI Improvements	4401.018430	15,000.00	-	15,000.00	-
CCD Services & Charges	4402.018310	50,000.00	-	50,000.00	-
CCD Improvements	4402.018430	250,000.00	-	250,000.00	-
Police Deferral Other Services	2233.200374	-	(15,000.00)	15,000.00	-

DEBT FUNDS	Line	YTD Budgeted	Total Spent	Remaining	Variance
Maurer Commons DS	3321.000101	419,000.00	-	419,000.00	0%
Park Debt Svc Principal	3322.000101	360,000.00	-	360,000.00	0%
2019 GO RefBonds Principal	3353.000101	145,000.00	70,000.00	75,000.00	48%
2019 GO RefBonds Interest	3353.000102	2,101.00	3,390.25	(1,289.25)	161%