

FUNDS THROUGH

February

TOWN

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	125,000.00	24,038.45	100,961.55	19%
Town Council Wages	1101.018113	60,000.00	8,333.30	51,666.70	14%
Town Full-Time Staff	1101.018124	1,260,000.00	130,509.09	1,129,490.91	10%
Town Unemployment	1101.018130	9,000.00	-	9,000.00	0%
Town FICA	1101.018131	110,600.00	12,094.80	98,505.20	11%
Town Retirement	1101.018132	196,700.00	10,713.39	185,986.61	5%
Town Health Insurance	1101.018134	3,100,000.00	418,163.02	2,681,836.98	13%
TOTALS:		4,861,300.00	603,852.05	4,257,447.95	12%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	42,000.00	5,295.39	36,704.61	13%
Town Fuel	1101.018225	20,000.00	1,544.63	18,455.37	8%
Town Repair & Maintenance Supp	1101.018226	75,000.00	827.68	74,172.32	1%
TOTALS:		137,000.00	7,667.70	129,332.30	6%

Town PR	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,500.00	85.52	7,414.48	1%

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	43,875.00	176,125.00	20%
Town Prof Svcs - Legal	1101.018311	600,000.00	164,249.34	435,750.66	27%
Town Prof Svcs - Other	1101.018313	563,800.00	146,203.14	417,596.86	26%
Town Promotional	1101.018332	80,000.00	16,038.86	63,961.14	20%
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	13,443.78	71,556.22	16%
Town Fleet Repair	1101.018360	28,000.00	1,085.04	26,914.96	4%
Town Other Svcs & Chgs	1101.018374	113,300.00	15,215.54	98,084.46	13%
Town Hydrant Rental	1101.018375	190,400.00	-	190,400.00	0%
TOTALS:		2,130,500.00	519,404.25	1,611,095.75	24%

Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	35,843.34	64,156.66	36%
Town Mach/Equip/Computers	1101.018440	45,000.00	-	45,000.00	0%
Town Capital Outlay	1101.018490	6,500,000.00	712,391.69	5,787,608.31	11%
TOTALS:		6,645,000.00	748,235.03	5,896,764.97	11%

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	664,027.74	2,585,972.26	20%
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	3,499.55	34,500.45	9%
Police Overtime	1101.200116	50,000.00	7,312.14	42,687.86	15%
Police Special Pays	1101.200117	112,000.00	17,438.91	94,561.09	16%
Police FICA	1101.200131	275,000.00	54,264.63	220,735.37	20%
Police Police Pension	1101.200132	1,080,000.00	70,581.97	1,009,418.03	7%
Police Longevity Pay	1101.200133	175,000.00	37,146.21	137,853.79	21%
Police Shift Differential	1101.200135	40,000.00	4,999.80	35,000.20	12%
TOTALS:		5,214,900.00	859,270.95	4,355,629.05	16%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Professional Services	1101.200311	65,000.00	2,736.48	62,263.52	4%
Police Repair & Maintenance	1101.200360	10,000.00	4,125.00	5,875.00	41%
Police Other Svcs & Chgs	1101.200374	83,000.00	20,129.62	62,870.38	24%
Police Utilities	1101.200397	40,000.00	7,320.64	32,679.36	18%
Police Contractual Services	1101.200398	11,000.00	-	11,000.00	0%
TOTALS:		209,000.00	34,311.74	174,688.26	16%

POLICE LIT					
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	165,000.00	12,320.09	152,679.91	7%
Police Fuel	2240.200232	225,000.00	34,242.90	190,757.10	15%
Police Uniforms	2240.200236	98,000.00	32,105.91	65,894.09	33%
Police Fleet Body Repair	2240.200237	90,000.00	22,830.56	67,169.44	25%
Police Special Programs	2240.200246	30,000.00	8,737.76	21,262.24	29%
TOTALS:		608,000.00	97,917.13	345,082.87	16%

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	94,398.65	67,965.35	58%
TOTALS:		370,000.00	247,034.65	122,965.35	67%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	8,000.00	1,158.87	6,841.13	14%
LIT Police Axon Cameras	2240.200423	86,000.00	28,228.70	57,771.30	33%
Police New Equipment	2240.200440	101,235.00	20,120.60	81,114.40	20%
Police Fleet Leasing	2240.200442	245,765.00	245,765.00	-	100%
TOTALS:		441,000.00	295,273.17	145,726.83	67%

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	20,576.90	60,923.10	25%
Clerk Full Time Staff	1101.300113	243,500.00	53,346.12	190,153.88	22%
Clerk FICA	1101.300131	24,900.00	5,462.53	19,437.47	22%
Clerk Retirement	1101.300133	46,200.00	1,747.68	44,452.32	4%
TOTALS:		396,100.00	81,133.23	314,966.77	20%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	1,163.40	3,836.60	23%
TOTALS:		5,000.00	1,163.40	3,836.60	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	139,130.34	940,869.66	13%
Planning WPC Members	1101.350124	5,500.00	800.00	4,700.00	15%
Planning FICA	1101.350131	83,100.00	10,281.31	72,818.69	12%
Planning Retirement	1101.350132	153,400.00	6,896.36	146,503.64	4%
TOTALS:		1,322,000.00	157,108.01	1,164,891.99	12%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	16,100.00	5.59	16,094.41	0%
Planning Fuel	1101.350211	6,700.00	2,635.70	4,064.30	39%
TOTALS:		22,800.00	2,641.29	20,158.71	12%

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	1,019.00	14,981.00	6%
Planning Other Svcs & Chgs	1101.350374	65,000.00	8,289.11	56,710.89	13%
Planning Professional Services	1101.350398	133,400.00	660.00	132,740.00	0%

	TOTALS:	240,600.00	10,373.91	230,226.09	4%
Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Equipment	1101.350440	120,000.00	-	120,000.00	0%
	TOTALS:	120,000.00	-	120,000.00	0%

PLANNING (Building Services)					
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Building Supplies	1101.450210	12,400.00	217.91	12,182.09	2%
Building Fuel	1101.450310	21,500.00	-	21,500.00	0%
	TOTALS:	33,900.00	217.91	33,682.09	1%

Other Services & Charges	Line	YTD Budgeted	Spent	Remaining	% Spent
Building Communication	1101.450311	6,800.00	-	6,800.00	0%
Building CE & Training	1101.450312	3,500.00	290.50	3,209.50	8%
Building Other Svc & Charges	1101.450313	21,800.00	38.99	21,761.01	0%
	TOTALS:	32,100.00	329.49	31,770.51	1%

MVH					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Laborer Wages	2201.300114	726,000.00	137,409.85	588,590.15	19%
MVH FICA	2201.300131	55,600.00	10,091.71	45,508.29	18%
MVH Retirement	2201.300132	103,100.00	9,463.95	93,636.05	9%
	TOTALS:	884,700.00	156,965.51	727,734.49	18%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	175,000.00	8,679.04	166,320.96	5%
MVH Fuel	2201.300225	85,000.00	7,266.21	77,733.79	9%
MVH Repair & Maintenance	2201.300242	16,000.00	4,044.79	11,955.21	25%
MVH Salt	2201.300260	90,000.00	-	90,000.00	0%
MVH Aggregate	2201.300290	50,000.00	-	50,000.00	0%
	TOTALS:	416,000.00	19,990.04	396,009.96	5%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Street Sweeping	2201.300312	25,000.00	-	25,000.00	0%
MVH Contractual Services	2201.300313	700,000.00	64,012.28	635,987.72	9%
MVH Engineering	2201.300314	100,000.00	11,285.57	88,714.43	11%
MVH Street Lights	2201.300360	75,000.00	8,699.02	66,300.98	12%
	TOTALS:	900,000.00	83,996.87	816,003.13	9%

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

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

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

LRS					
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LRS Operating Supplies	2202.000231	\$ 110,000.00	\$ 1,420.28	\$ 108,579.72	1%
Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LRS Contractual Services	2202.000311	\$ 110,000.00	\$ -	\$ 110,000.00	0%

STORMWATER					
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Stormwater Supplies	2201.301200	\$ 10,000.00	\$ -	\$ 10,000.00	0%
Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Stormwater Services	2201.301313	\$ 50,000.00	\$ -	\$ 50,000.00	0%

PARKS					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks FT Staff Wages	2204.500119	715,600.00	104,855.29	610,744.71	15%
Parks Overtime	2204.500121	12,500.00	-	12,500.00	0%

Parks FICA	2204.500131	55,700.00	7,893.86	47,806.14	14%
Parks Retirement	2204.500136	101,700.00	6,354.47	95,345.53	6%
TOTALS:		885,500.00	119,103.62	766,396.38	13%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	974.59	29,025.41	3%
Parks Fuel	2204.500216	25,000.00	4,199.84	20,800.16	17%
TOTALS:		55,000.00	5,174.43	49,825.57	9%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	100,000.00	15,157.00	84,843.00	15%
Parks IT Services	2204.500312	20,000.00	1,065.14	18,934.86	5%
Parks Other Svcs & Chgs	2204.500314	35,000.00	5,899.44	29,100.56	17%
Parks Utilities	2204.500315	35,000.00	5,517.79	29,482.21	16%
Parks Workers Comp	2204.500335	10,000.00	-	10,000.00	0%
Parks Repair & Maintenance	2204.500361	100,000.00	5,629.77	94,370.23	6%
Parks Special Events	2204.500370	30,000.00	547.02	29,452.98	2%
TOTALS:		330,000.00	33,816.16	296,183.84	10%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	500,000.00	24,590.00	475,410.00	5%
Parks Other Capital Outlay	2204.500430	100,000.00	13,552.50	86,447.50	14%
Parks Machinery & Equipment	2204.500440	75,000.00	-	75,000.00	0%
TOTALS:		675,000.00	38,142.50	636,857.50	6%

PARKS Impact Fees					
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Impact Fee OS & Chgs	4443.500200	25,000.00	1,250.00	23,750.00	5%

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	13,763.04	186,236.96	7%
Fire Shift FF Full-Time	2500.362121	2,278,900.00	953,984.22	1,324,915.78	42%
Fire FICA	2500.362131	421,900.00	72,207.80	349,692.20	17%
Fire PERF	2500.362132	1,284,000.00	88,061.39	1,195,938.61	7%
Fire Ride Out Pay	2500.362133	40,000.00	5,967.50	34,032.50	15%
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%
TOTALS:		4,436,800.00	1,133,983.95	3,302,816.05	26%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	25,758.39	74,241.61	26%
Fire Apparatus Maintenance	2500.362232	100,000.00	11,111.13	88,888.87	11%
Fire Fuel	2500.362234	90,000.00	10,727.41	79,272.59	12%
Fire Uniforms	2500.362236	50,000.00	10,698.86	39,301.14	21%
Fire Personal Protect Equip	2500.362238	115,000.00	13,493.90	101,506.10	12%
TOTALS:		455,000.00	71,789.69	383,210.31	16%

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	27,213.84	130,286.16	17%
Fire Training & Safety Mtrls	2500.362355	30,000.00	9,651.02	20,348.98	32%
Fire Tracking Software	2500.362356	35,000.00	935.88	34,064.12	3%
Fire Physicals	2500.362357	70,000.00	1,287.00	68,713.00	2%
Fire Other Svcs & Chgs	2500.362374	95,000.00	20,231.90	74,768.10	21%
TOTALS:		657,500.00	152,607.64	504,892.36	23%

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	9,420.88	60,579.12	13%
	TOTALS:	70,000.00	9,420.88	60,579.12	13%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	100,000.00	6,183.25	93,816.75	6%
EMS - Other S&C	6606.000357	19,575.10	-	19,575.10	0%
	TOTALS:	119,575.10	6,183.25	113,391.85	5%
POLICE TOTALS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	5,214,900.00	859,270.95	4,355,629.05	16%
Supplies					
	TOTAL:	608,000.00	97,917.13	510,082.87	16%
Other Services & Charges					
	TOTAL:	579,000.00	281,346.39	297,653.61	49%
Capital Outlay					
	TOTAL:	441,000.00	295,273.17	145,726.83	67%
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	1,133,983.95	6,201,116.05	15%
Supplies					
	TOTAL:	455,000.00	71,789.69	383,210.31	16%
Other Services & Charges					
	TOTAL:	657,500.00	152,607.64	504,892.36	23%
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	156,965.51	727,734.49	18%
Supplies					
	TOTAL:	416,000.00	5,174.43	410,825.57	1%
Other Services & Charges					
	TOTAL:	900,000.00	33,816.16	26.61	4%
Capital Outlay					
	TOTAL:	835,000.00	38,142.50	796,857.50	5%
PARKS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	885,500.00	119,103.62	766,396.38	13%
Supplies					
	TOTAL:	55,000.00	5,174.43	49,825.57	9%
Other Services & Charges					
	TOTAL:	330,000.00	33,816.16	296,183.84	10%
Capital Outlay					
	TOTAL:	675,000.00	38,142.50	636,857.50	6%

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%