

FUNDS THROUGH		March			
TOWN					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	125,000.00	33,653.83	91,346.17	27%
Town Council Wages	1101.018113	60,000.00	12,499.95	47,500.05	21%
Town Full-Time Staff	1101.018124	1,260,000.00	183,363.37	1,076,636.63	15%
Town Unemployment	1101.018130	9,000.00	-	9,000.00	0%
Town FICA	1101.018131	110,600.00	17,016.14	93,583.86	15%
Town Retirement	1101.018132	196,700.00	27,102.05	169,597.95	14%
Town Health Insurance	1101.018134	3,100,000.00	951,699.86	2,148,300.14	31%
TOTALS:		4,861,300.00	1,225,335.20	3,635,964.80	25%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	42,000.00	5,854.64	36,145.36	14%
Town Fuel	1101.018225	20,000.00	2,403.08	17,596.92	12%
Town Repair & Maintenance Supp	1101.018226	75,000.00	1,716.40	73,283.60	2%
TOTALS:		137,000.00	9,974.12	127,025.88	7%
Town PR	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,500.00	161.75	7,338.25	2%
Town IT	Line	YTD Budgeted		Monthly	Spent
IT Supplies	1101.500210	5,000.00	1,864.50	3,135.50	37%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Prof Svcs - Accounting	1101.018310	220,000.00	58,025.00	161,975.00	26%
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	220,443.95	343,356.05	39%
Town Promotional	1101.018332	80,000.00	27,438.60	52,561.40	34%
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	18,747.05	66,252.95	22%
Town Fleet Repair	1101.018360	28,000.00	4,100.97	23,899.03	15%
Town Other Svcs & Chgs	1101.018374	113,300.00	24,456.52	88,843.48	22%
Town Hydrant Rental	1101.018375	190,400.00	-	190,400.00	0%
TOTALS:		2,130,500.00	636,754.98	1,493,745.02	30%
Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	36,310.84	63,689.16	36%
Town Mach/Equip/Computers	1101.018440	45,000.00	-	45,000.00	0%
Town Capital Outlay	1101.018490	7,976,737.54	759,001.09	7,217,736.45	10%
TOTALS:		8,121,737.54	795,311.93	7,326,425.61	10%
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	3,350,000.00	934,142.95	2,415,857.05	28%
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	7,331.47	30,668.53	19%
Police Overtime	1101.200116	50,000.00	10,860.30	39,139.70	22%
Police Special Pays	1101.200117	112,000.00	25,420.51	86,579.49	23%
Police FICA	1101.200131	275,000.00	76,492.50	198,507.50	28%
Police Police Pension	1101.200132	1,080,000.00	177,233.93	902,766.07	16%
Police Longevity Pay	1101.200133	175,000.00	52,007.77	122,992.23	30%
Police Shift Differential	1101.200135	40,000.00	6,999.72	33,000.28	17%
TOTALS:		5,314,900.00	1,290,489.15	4,024,410.85	24%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Professional Services	1101.200311	65,000.00	2,971.48	62,028.52	5%
Police Repair & Maintenance	1101.200360	10,000.00	4,125.00	5,875.00	41%
Police Other Svcs & Chgs	1101.200374	83,000.00	24,931.28	58,068.72	30%
Police Utilities	1101.200397	40,000.00	10,930.62	29,069.38	27%
Police Contractual Services	1101.200398	11,000.00	-	11,000.00	0%
TOTALS:		209,000.00	42,958.38	166,041.62	21%

POLICE LIT					
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	165,000.00	27,078.89	137,921.11	16%
Police Fuel	2240.200232	225,000.00	49,324.01	175,675.99	22%
Police Uniforms	2240.200236	98,000.00	38,486.13	59,513.87	39%
Police Fleet Body Repair	2240.200237	90,000.00	25,724.14	64,275.86	29%
Police Special Programs	2240.200246	30,000.00	12,099.02	17,900.98	40%
TOTALS:		608,000.00	125,633.30	317,366.70	21%

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	102,917.05	59,446.95	63%
TOTALS:		370,000.00	255,553.05	114,446.95	69%

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	66,090.70	19,909.30	77%
Police New Equipment	2240.200440	101,235.00	28,023.17	73,211.83	28%
Police Fleet Leasing	2240.200442	245,765.00	245,765.00	-	100%
TOTALS:		441,000.00	341,037.74	99,962.26	77%

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	28,807.66	52,692.34	35%
Clerk Full Time Staff	1101.300113	243,500.00	77,653.80	165,846.20	32%
Clerk FICA	1101.300131	24,900.00	7,853.79	17,046.21	32%
Clerk Retirement	1101.300133	46,200.00	2,861.82	43,338.18	6%
TOTALS:		396,100.00	117,177.07	278,922.93	30%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	1,206.97	3,793.03	24%
TOTALS:		5,000.00	1,206.97	3,793.03	24%

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	202,426.38	877,573.62	19%
Planning WPC Members	1101.350124	5,500.00	800.00	4,700.00	15%
Planning FICA	1101.350131	83,100.00	14,919.88	68,180.12	18%
Planning Retirement	1101.350132	153,400.00	18,179.87	135,220.13	12%
TOTALS:		1,322,000.00	236,326.13	1,085,673.87	18%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Supplies	1101.350210	16,100.00	4,273.73	11,826.27	27%
Planning Fuel	1101.350211	6,700.00	4,004.97	2,695.03	60%
TOTALS:		22,800.00	8,278.70	14,521.30	36%

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	1,217.40	14,982.60	8%
Planning CE & Training	1101.350362	16,000.00	2,589.00	13,411.00	16%
Planning Other Svcs & Chgs	1101.350374	190,000.00	12,429.98	177,570.02	7%
Planning Professional Services	1101.350398	133,400.00	17,174.20	116,225.80	13%

	TOTALS:	365,600.00	33,410.58	332,189.42	9%
Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Planning Equipment	1101.350440	120,000.00	4,659.41	115,340.59	4%
	TOTALS:	120,000.00	4,659.41	115,340.59	4%

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	194,046.54	531,953.46	27%
MVH FICA	2201.300131	55,600.00	14,217.66	41,382.34	26%
MVH Retirement	2201.300132	103,100.00	22,763.56	80,336.44	22%
	TOTALS:	884,700.00	231,027.76	653,672.24	26%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	175,000.00	12,248.59	162,751.41	7%
MVH Fuel	2201.300225	85,000.00	12,010.84	72,989.16	14%
MVH Repair & Maintenance	2201.300242	16,000.00	4,986.00	11,014.00	31%
MVH Salt	2201.300260	90,000.00	-	90,000.00	0%
MVH Aggregate	2201.300290	50,000.00	1,826.40	48,173.60	4%
	TOTALS:	416,000.00	31,071.83	384,928.17	7%

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	77,434.60	622,565.40	11%
MVH Engineering	2201.300314	100,000.00	11,285.57	88,714.43	11%
MVH Street Lights	2201.300360	75,000.00	11,023.28	63,976.72	15%
	TOTALS:	900,000.00	99,743.45	800,256.55	11%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Capital Outlay	2201.300490	339,450.00	-	339,450.00	0%
MVH Improvements	2201.300491	900,000.00	-	900,000.00	0%

MVH Restricted					
Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Restricted Cont. Service	2203.300313	\$ 402,500.00	\$ -	\$ 402,500.00	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	\$ 119,700.00	\$ -	\$ 119,700.00	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	146,505.82	569,094.18	20%
Parks Overtime	2204.500121	12,500.00	-	12,500.00	0%

Parks FICA	2204.500131	55,700.00	11,016.43	44,683.57	20%
Parks Retirement	2204.500136	101,700.00	15,406.10	86,293.90	15%
TOTALS:		885,500.00	172,928.35	712,571.65	20%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	2,301.06	27,698.94	8%
Parks Fuel	2204.500216	25,000.00	5,831.49	19,168.51	23%
TOTALS:		55,000.00	8,132.55	46,867.45	15%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	160,000.00	20,025.00	139,975.00	13%
Parks IT Services	2204.500312	20,000.00	9,977.55	10,022.45	50%
Parks Other Svcs & Chgs	2204.500314	35,000.00	6,508.37	28,491.63	19%
Parks Utilities	2204.500315	35,000.00	7,538.78	27,461.22	22%
Parks Workers Comp	2204.500335	10,000.00	-	10,000.00	0%
Parks Repair & Maintenance	2204.500361	100,000.00	8,826.09	91,173.91	9%
Parks Special Events	2204.500370	30,000.00	3,997.43	26,002.57	13%
TOTALS:		390,000.00	56,873.22	333,126.78	15%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	623,288.00	85,589.00	537,699.00	14%
Parks Other Capital Outlay	2204.500430	146,153.81	40,003.50	106,150.31	27%
Parks Machinery & Equipment	2204.500440	75,000.00	2,313.25	72,686.75	3%
TOTALS:		844,441.81	127,905.75	716,536.06	15%

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	19,273.17	180,726.83	10%
Fire Shift FF Full-Time	2500.362121	2,278,900.00	1,353,829.05	925,070.95	59%
Fire FICA	2500.362131	421,900.00	102,224.24	319,675.76	24%
Fire PERF	2500.362132	1,284,000.00	229,750.52	1,054,249.48	18%
Fire Ride Out Pay	2500.362133	40,000.00	7,962.50	32,037.50	20%
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	1,713,039.48	2,723,760.52	39%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	32,883.44	67,116.56	33%
Fire Apparatus Maintenance	2500.362232	100,000.00	11,816.64	88,183.36	12%
Fire Fuel	2500.362234	90,000.00	16,080.13	73,919.87	18%
Fire Uniforms	2500.362236	50,000.00	13,074.30	36,925.70	26%
Fire Personal Protect Equip	2500.362238	115,000.00	32,896.74	82,103.26	29%
TOTALS:		455,000.00	106,751.25	348,248.75	23%

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	40,100.58	117,399.42	25%
Fire Training & Safety Mtrls	2500.362355	30,000.00	9,951.02	20,048.98	33%
Fire Tracking Software	2500.362356	35,000.00	935.88	34,064.12	3%
Fire Physicals	2500.362357	70,000.00	5,727.00	64,273.00	8%
Fire Other Svcs & Chgs	2500.362374	95,000.00	29,982.15	65,017.85	32%
TOTALS:		657,500.00	179,984.63	477,515.37	27%

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	13,307.49	56,692.51	19%
	TOTALS:	70,000.00	13,307.49	56,692.51	19%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	100,000.00	6,418.25	93,581.75	6%
EMS - Other S&C	6606.000357	19,575.10	2,813.12	16,761.98	14%
	TOTALS:	119,575.10	9,231.37	110,343.73	8%
POLICE TOTALS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	5,314,900.00	1,290,489.15	4,024,410.85	24%
Supplies					
	TOTAL:	608,000.00	125,633.30	482,366.70	21%
Other Services & Charges					
	TOTAL:	579,000.00	298,511.43	280,488.57	52%
Capital Outlay					
	TOTAL:	441,000.00	341,037.74	99,962.26	77%
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	1,713,039.48	5,622,060.52	23%
Supplies					
	TOTAL:	455,000.00	106,751.25	348,248.75	23%
Other Services & Charges					
	TOTAL:	657,500.00	179,984.63	477,515.37	27%
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	231,027.76	653,672.24	26%
Supplies					
	TOTAL:	416,000.00	8,132.55	407,867.45	2%
Other Services & Charges					
	TOTAL:	900,000.00	56,873.22	15.82	6%
Capital Outlay					
	TOTAL:	1,239,450.00	127,905.75	1,111,544.25	10%
PARKS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	885,500.00	172,928.35	712,571.65	20%
Supplies					
	TOTAL:	55,000.00	8,132.55	46,867.45	15%
Other Services & Charges					
	TOTAL:	390,000.00	56,873.22	333,126.78	15%
Capital Outlay					
	TOTAL:	844,441.81	127,905.75	716,536.06	15%

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	380,000.00	-	380,000.00	-
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%