

FUNDS THROUGH

April

TOWN

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	125,000.00	43,269.21	81,730.79	35%
Town Council Wages	1101.018113	60,000.00	16,666.60	43,333.40	28%
Town Full-Time Staff	1101.018124	1,260,000.00	232,658.86	1,027,341.14	18%
Town Unemployment	1101.018130	9,000.00	-	9,000.00	0%
Town FICA	1101.018131	110,600.00	21,682.52	88,917.48	20%
Town Retirement	1101.018132	196,700.00	38,067.23	158,632.77	19%
Town Health Insurance	1101.018134	3,100,000.00	1,233,057.96	1,866,942.04	40%
TOTALS:		4,861,300.00	1,585,402.38	3,275,897.62	33%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	42,000.00	7,375.92	34,624.08	18%
Town Fuel	1101.018225	20,000.00	3,189.32	16,810.68	16%
Town Repair & Maintenance Supp	1101.018226	75,000.00	4,462.15	70,537.85	6%
TOTALS:		137,000.00	15,027.39	121,972.61	11%

Town PR	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,500.00	199.52	7,300.48	3%

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	62,560.00	157,440.00	28%
Town Prof Svcs - Legal	1101.018311	600,000.00	284,861.42	315,138.58	47%
Town Prof Svcs - Other	1101.018313	563,800.00	259,359.91	304,440.09	46%
Town Promotional	1101.018332	80,000.00	32,627.84	47,372.16	41%
Town Workers Compensation	1101.018341	45,000.00	16,846.80	28,153.20	37%
Town P&C Insurance	1101.018342	205,000.00	120,393.55	84,606.45	59%
Town Utilities	1101.018354	85,000.00	23,286.08	61,713.92	27%
Town Fleet Repair	1101.018360	28,000.00	6,994.50	21,005.50	25%
Town Other Svcs & Chgs	1101.018374	113,300.00	35,916.42	77,383.58	32%
Town Hydrant Rental	1101.018375	190,400.00	-	190,400.00	0%
TOTALS:		2,130,500.00	842,846.52	1,287,653.48	40%

Capital Outlays	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Buildings	1101.018410	100,000.00	37,195.10	62,804.90	37%
Town Mach/Equip/Computers	1101.018440	45,000.00	-	45,000.00	0%
Town Capital Outlay	1101.018490	7,976,737.54	1,330,284.65	6,646,452.89	17%
TOTALS:		8,121,737.54	1,367,479.75	6,754,257.79	17%

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	1,204,212.01	2,145,787.99	36%
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	10,777.14	27,222.86	28%
Police Overtime	1101.200116	50,000.00	18,536.85	31,463.15	37%
Police Special Pays	1101.200117	112,000.00	33,102.11	78,897.89	30%
Police FICA	1101.200131	275,000.00	98,978.22	176,021.78	36%
Police Police Pension	1101.200132	1,080,000.00	249,687.95	830,312.05	23%
Police Longevity Pay	1101.200133	175,000.00	66,869.33	108,130.67	38%
Police Shift Differential	1101.200135	40,000.00	8,999.64	31,000.36	22%
TOTALS:		5,314,900.00	1,691,163.25	3,623,736.75	32%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Professional Services	1101.200311	65,000.00	3,571.48	61,428.52	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	31,099.78	51,900.22	37%
Police Utilities	1101.200397	40,000.00	13,786.23	26,213.77	34%
Police Contractual Services	1101.200398	11,000.00	-	11,000.00	0%
TOTALS:		209,000.00	52,582.49	156,417.51	25%

POLICE LIT					
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	165,000.00	41,512.28	123,487.72	25%
Police Fuel	2240.200232	225,000.00	65,336.77	159,663.23	29%
Police Uniforms	2240.200236	98,000.00	46,130.38	51,869.62	47%
Police Fleet Body Repair	2240.200237	90,000.00	29,256.30	60,743.70	33%
Police Special Programs	2240.200246	30,000.00	13,149.93	16,850.07	44%
TOTALS:		608,000.00	153,873.38	289,126.62	25%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Workers Compensation	2240.200341	55,000.00	12,674.77	42,325.23	23%
Police Auto Insurance	2240.200342	152,636.00	152,636.00	-	100%
Police Software Lic & Maint	2240.200393	162,364.00	117,530.75	44,833.25	72%
TOTALS:		370,000.00	282,841.52	87,158.48	76%

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	92,618.05	32,879.40	59,738.65	35%
Police Fleet Leasing	2240.200442	254,381.95	254,381.95	-	100%
TOTALS:		441,000.00	354,510.92	86,489.08	80%

Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police LIT Vehicle Leases	2240.200500	400,000.00	262,154.67	137,845.33	66%
Police LIT Debt Service	2240.200501	431,000.00	-	431,000.00	0%
TOTALS:		831,000.00	262,154.67	568,845.33	32%

CLERK-TREASURER					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	81,500.00	37,038.42	44,461.58	45%
Clerk Full Time Staff	1101.300113	243,500.00	92,269.18	151,230.82	38%
Clerk FICA	1101.300131	24,900.00	9,540.28	15,359.72	38%
Clerk Retirement	1101.300133	46,200.00	3,604.58	42,595.42	8%
TOTALS:		396,100.00	142,452.46	253,647.54	36%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	1,227.06	3,772.94	25%
TOTALS:		5,000.00	1,227.06	3,772.94	25%

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	266,830.38	813,169.62	25%
Planning WPC Members	1101.350124	5,500.00	1,200.00	4,300.00	22%
Planning FICA	1101.350131	83,100.00	19,659.49	63,440.51	24%
Planning Retirement	1101.350132	153,400.00	26,472.86	126,927.14	17%
TOTALS:		1,322,000.00	314,162.73	1,007,837.27	24%

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	5,450.65	1,249.35	81%
TOTALS:		22,800.00	9,724.38	13,075.62	43%

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	3,580.26	12,419.74	22%
Planning Other Svcs & Chgs	1101.350374	190,000.00	20,569.98	169,430.02	11%
Planning Professional Services	1101.350398	133,400.00	17,174.20	116,225.80	13%

	<b>TOTALS:</b>	<b>365,600.00</b>	<b>42,541.84</b>	<b>323,058.16</b>	<b>12%</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	4,659.41	115,340.59	4%
	<b>TOTALS:</b>	<b>120,000.00</b>	<b>4,659.41</b>	<b>115,340.59</b>	<b>4%</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	290.50	3,209.50	8%
Building Other Svc & Charges	1101.450313	21,800.00	38.99	21,761.01	0%
	<b>TOTALS:</b>	<b>32,100.00</b>	<b>329.49</b>	<b>31,770.51</b>	<b>1%</b>

MVH

<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	246,827.61	479,172.39	34%
MVH FICA	2201.300131	55,600.00	18,081.16	37,518.84	33%
MVH Retirement	2201.300132	103,100.00	31,151.77	71,948.23	30%
	<b>TOTALS:</b>	<b>884,700.00</b>	<b>296,060.54</b>	<b>588,639.46</b>	<b>33%</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	12,444.68	162,555.32	7%
MVH Fuel	2201.300225	85,000.00	13,562.89	71,437.11	16%
MVH Repair & Maintenance	2201.300242	16,000.00	6,410.55	9,589.45	40%
MVH Salt	2201.300260	90,000.00	67,714.45	22,285.55	75%
MVH Aggregate	2201.300290	50,000.00	2,477.40	47,522.60	5%
	<b>TOTALS:</b>	<b>416,000.00</b>	<b>102,609.97</b>	<b>313,390.03</b>	<b>25%</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	173,081.11	526,918.89	25%
MVH Engineering	2201.300314	100,000.00	11,285.57	88,714.43	11%
MVH Street Lights	2201.300360	75,000.00	13,285.64	61,714.36	18%
	<b>TOTALS:</b>	<b>900,000.00</b>	<b>197,652.32</b>	<b>702,347.68</b>	<b>22%</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	339,450.00	-	339,450.00	0%
MVH Improvements	2201.300491	900,000.00	-	900,000.00	0%

MVH 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	\$ 402,500.00	\$ -	\$ 402,500.00	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	\$ 119,700.00	\$ 9,700.00	\$ 110,000.00	8%

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	190,928.69	524,671.31	27%
Parks Overtime	2204.500121	12,500.00	-	12,500.00	0%

Parks FICA	2204.500131	55,700.00	14,331.40	41,368.60	26%
Parks Retirement	2204.500136	101,700.00	21,349.39	80,350.61	21%
<b>TOTALS:</b>		<b>885,500.00</b>	<b>226,609.48</b>	<b>658,890.52</b>	<b>26%</b>

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	2,786.06	27,213.94	9%
Parks Fuel	2204.500216	25,000.00	7,647.05	17,352.95	31%
<b>TOTALS:</b>		<b>55,000.00</b>	<b>10,433.11</b>	<b>44,566.89</b>	<b>19%</b>

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	160,000.00	26,570.00	133,430.00	17%
Parks IT Services	2204.500312	20,000.00	10,408.80	9,591.20	52%
Parks Other Svcs & Chgs	2204.500314	35,000.00	6,508.37	28,491.63	19%
Parks Utilities	2204.500315	35,000.00	8,843.77	26,156.23	25%
Parks Workers Comp	2204.500335	10,000.00	3,064.31	6,935.69	31%
Parks Repair & Maintenance	2204.500361	100,000.00	13,888.94	86,111.06	14%
Parks Special Events	2204.500370	30,000.00	3,997.43	26,002.57	13%
<b>TOTALS:</b>		<b>390,000.00</b>	<b>73,281.62</b>	<b>316,718.38</b>	<b>19%</b>

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	623,288.00	94,229.00	529,059.00	15%
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%
<b>TOTALS:</b>		<b>844,441.81</b>	<b>136,545.75</b>	<b>707,896.06</b>	<b>16%</b>

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	35,137.66	164,862.34	18%
Fire Shift FF Full-Time	2500.362121	2,278,900.00	1,754,208.70	524,691.30	77%
Fire FICA	2500.362131	421,900.00	133,108.79	288,791.21	32%
Fire PERF	2500.362132	1,284,000.00	326,927.48	957,072.52	25%
Fire Ride Out Pay	2500.362133	40,000.00	10,336.50	29,663.50	26%
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>2,259,719.13</b>	<b>2,177,080.87</b>	<b>51%</b>

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	33,489.85	66,510.15	33%
Fire Apparatus Maintenance	2500.362232	100,000.00	20,162.14	79,837.86	20%
Fire Fuel	2500.362234	90,000.00	21,550.20	68,449.80	24%
Fire Uniforms	2500.362236	50,000.00	14,575.99	35,424.01	29%
Fire Personal Protect Equip	2500.362238	115,000.00	101,331.57	13,668.43	88%
<b>TOTALS:</b>		<b>455,000.00</b>	<b>191,109.75</b>	<b>263,890.25</b>	<b>42%</b>

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Workers Compensation	2500.362341	100,000.00	36,302.40	63,697.60	36%
Fire P&C Insurance	2500.362342	170,000.00	93,288.00	76,712.00	55%
Fire Utilities	2500.362354	157,500.00	48,473.94	109,026.06	31%
Fire Training & Safety Mtrls	2500.362355	30,000.00	10,367.02	19,632.98	35%
Fire Tracking Software	2500.362356	35,000.00	1,079.08	33,920.92	3%
Fire Physicals	2500.362357	70,000.00	5,727.00	64,273.00	8%
Fire Other Svcs & Chgs	2500.362374	95,000.00	42,157.62	52,842.38	44%
<b>TOTALS:</b>		<b>657,500.00</b>	<b>237,395.06</b>	<b>420,104.94</b>	<b>36%</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	19,051.36	50,948.64	27%
	TOTALS:	70,000.00	19,051.36	50,948.64	27%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	100,000.00	8,715.13	91,284.87	9%
EMS - Other S&C	6606.000357	19,575.10	6,010.89	13,564.21	31%
	TOTALS:	119,575.10	14,726.02	104,849.08	12%
POLICE TOTALS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	5,314,900.00	1,691,163.25	3,623,736.75	32%
Supplies					
	TOTAL:	608,000.00	153,873.38	454,126.62	25%
Other Services & Charges					
	TOTAL:	579,000.00	335,424.01	243,575.99	58%
Capital Outlay					
	TOTAL:	441,000.00	354,510.92	86,489.08	80%
Debt Service					
	TOTAL:	831,000.00	262,154.67	568,845.33	32%
FIRE TOTALS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	7,335,100.00	2,259,719.13	5,075,380.87	31%
Supplies					
	TOTAL:	455,000.00	191,109.75	263,890.25	42%
Other Services & Charges					
	TOTAL:	657,500.00	237,395.06	420,104.94	36%
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	296,060.54	588,639.46	33%
Supplies					
	TOTAL:	416,000.00	10,433.11	405,566.89	3%
Other Services & Charges					
	TOTAL:	900,000.00	73,281.62	12.28	8%
Capital Outlay					
	TOTAL:	1,239,450.00	136,545.75	1,102,904.25	11%
PARKS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	885,500.00	226,609.48	658,890.52	26%
Supplies					
	TOTAL:	55,000.00	10,433.11	44,566.89	19%
Other Services & Charges					
	TOTAL:	390,000.00	73,281.62	316,718.38	19%
Capital Outlay					
	TOTAL:	844,441.81	136,545.75	707,896.06	16%

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%