

FUNDS THROUGH		May			
TOWN					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Town Manager Wages	1101.018111	125,000.00	52,884.59	72,115.41	42%
Town Council Wages	1101.018113	60,000.00	20,833.25	39,166.75	35%
Town Full-Time Staff	1101.018124	1,260,000.00	285,905.39	974,094.61	23%
Town Unemployment	1101.018130	9,000.00	-	9,000.00	0%
Town FICA	1101.018131	110,600.00	26,648.26	83,951.74	24%
Town Retirement	1101.018132	196,700.00	49,098.02	147,601.98	25%
Town Health Insurance	1101.018134	3,100,000.00	1,261,386.59	1,838,613.41	41%
TOTALS:		4,861,300.00	1,696,756.10	3,164,543.90	35%
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Office Supplies	1101.018210	42,000.00	7,522.68	34,477.32	18%
Town Fuel	1101.018225	20,000.00	4,174.34	15,825.66	21%
Town Repair & Maintenance Supp	1101.018226	75,000.00	8,108.46	66,891.54	11%
TOTALS:		137,000.00	19,805.48	117,194.52	14%
Town PR	Line	YTD Budgeted	Total Spent	Remaining	% Spent
PR Supplies	1101.400210	7,500.00	326.64	7,173.36	4%
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	72,660.00	147,340.00	33%
Town Prof Svcs - Legal	1101.018311	600,000.00	388,065.47	211,934.53	65%
Town Prof Svcs - Other	1101.018313	563,800.00	290,663.83	273,136.17	52%
Town Promotional	1101.018332	80,000.00	48,243.33	31,756.67	60%
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	27,686.30	57,313.70	33%
Town Fleet Repair	1101.018360	28,000.00	9,578.24	18,421.76	34%
Town Other Svcs & Chgs	1101.018374	113,300.00	63,213.80	50,086.20	56%
Town Hydrant Rental	1101.018375	190,400.00	-	190,400.00	0%
TOTALS:		2,130,500.00	1,037,351.32	1,093,148.68	49%
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	1,852,336.50	6,124,401.04	23%
TOTALS:		8,121,737.54	1,889,531.60	6,232,205.94	23%
Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Town Hall Lease Payment	1101.018500	518,000.00	253,000.00	265,000.00	49%
Town Debt Service	1101.018501	200,000.00	140,000.00	60,000.00	70%
TOTALS:		718,000.00	393,000.00	325,000.00	55%
POLICE					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Full Time Wages	1101.200112	3,350,000.00	1,476,181.78	1,873,818.22	44%
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	13,675.96	24,324.04	36%
Police Overtime	1101.200116	50,000.00	26,661.89	23,338.11	53%
Police Special Pays	1101.200117	112,000.00	39,817.36	72,182.64	36%
Police FICA	1101.200131	275,000.00	121,568.20	153,431.80	44%
Police Police Pension	1101.200132	1,080,000.00	322,191.37	757,808.63	30%
Police Longevity Pay	1101.200133	175,000.00	81,730.89	93,269.11	47%
Police Shift Differential	1101.200135	40,000.00	10,999.56	29,000.44	27%
TOTALS:		5,314,900.00	2,092,827.01	3,222,072.99	39%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Professional Services	1101.200311	65,000.00	3,741.48	61,258.52	6%
Police Repair & Maintenance	1101.200360	10,000.00	4,125.00	5,875.00	41%
Police Other Svcs & Chgs	1101.200374	83,000.00	37,106.22	45,893.78	45%
Police Utilities	1101.200397	40,000.00	17,851.57	22,148.43	45%
Police Contractual Services	1101.200398	11,000.00	-	11,000.00	0%
TOTALS:		209,000.00	62,824.27	146,175.73	30%

POLICE LIT					
Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police Operating Supplies	2240.200231	165,000.00	50,971.22	114,028.78	31%
Police Fuel	2240.200232	225,000.00	82,556.72	142,443.28	37%
Police Uniforms	2240.200236	98,000.00	54,097.52	43,902.48	55%
Police Fleet Body Repair	2240.200237	90,000.00	51,799.69	38,200.31	58%
Police Special Programs	2240.200246	30,000.00	20,943.59	9,056.41	70%
TOTALS:		608,000.00	209,397.52	233,602.48	34%

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	129,612.78	32,751.22	80%
TOTALS:		370,000.00	294,923.55	75,076.45	80%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LIT Police Furniture	2240.200421	8,000.00	1,824.61	6,175.39	23%
LIT Police Axon Cameras	2240.200423	86,000.00	66,090.70	19,909.30	77%
Police New Equipment	2240.200440	92,618.05	34,559.13	58,058.92	37%
Police Fleet Leasing	2240.200442	254,381.95	254,381.95	-	100%
TOTALS:		441,000.00	356,856.39	84,143.61	81%

Debt Service	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Police LIT Vehicle Leases	2240.200500	400,000.00	284,145.40	115,854.60	71%
Police LIT Debt Service	2240.200501	431,000.00	213,500.00	217,500.00	50%
TOTALS:		831,000.00	497,645.40	333,354.60	60%

CLERK-TREASURER					
Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Clerk-Treasurer Wages	1101.300111	81,500.00	45,269.18	36,230.82	56%
Clerk Full Time Staff	1101.300113	243,500.00	107,576.86	135,923.14	44%
Clerk FICA	1101.300131	24,900.00	11,267.97	13,632.03	45%
Clerk Retirement	1101.300133	46,200.00	4,347.34	41,852.66	9%
TOTALS:		396,100.00	168,461.35	227,638.65	43%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Clerk Supplies	1101.300231	5,000.00	1,428.68	3,571.32	29%
TOTALS:		5,000.00	1,428.68	3,571.32	29%

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	331,634.38	748,365.62	31%
Planning WPC Members	1101.350124	5,500.00	1,200.00	4,300.00	22%
Planning FICA	1101.350131	83,100.00	24,399.12	58,700.88	29%
Planning Retirement	1101.350132	153,400.00	34,979.98	118,420.02	23%
TOTALS:		1,322,000.00	392,213.48	929,786.52	30%

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	6,700.00	-	100%
TOTALS:		22,800.00	10,973.73	11,826.27	48%

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	2,028.78	14,171.22	13%
Planning CE & Training	1101.350362	16,000.00	5,857.98	10,142.02	37%
Planning Other Svcs & Chgs	1101.350374	190,000.00	49,973.13	140,026.87	26%
Planning Professional Services	1101.350398	133,400.00	23,714.20	109,685.80	18%

	TOTALS:	365,600.00	81,574.09	284,025.91	22%
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	344.66	21,155.34	2%
	TOTALS:	33,900.00	562.57	33,337.43	2%

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	1,190.50	2,309.50	34%
Building Other Svc & Charges	1101.450313	21,800.00	38.99	21,761.01	0%
	TOTALS:	32,100.00	1,229.49	30,870.51	4%

MVH

Personal Services	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Laborer Wages	2201.300114	726,000.00	299,937.27	426,062.73	41%
MVH FICA	2201.300131	55,600.00	21,979.01	33,620.99	40%
MVH Retirement	2201.300132	103,100.00	38,770.28	64,329.72	38%
	TOTALS:	884,700.00	360,686.56	524,013.44	41%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Miscellaneous Supplies	2201.300200	175,000.00	18,814.47	156,185.53	11%
MVH Fuel	2201.300225	85,000.00	16,526.46	68,473.54	19%
MVH Repair & Maintenance	2201.300242	16,000.00	7,375.60	8,624.40	46%
MVH Salt	2201.300260	90,000.00	67,714.45	22,285.55	75%
MVH Aggregate	2201.300290	50,000.00	3,766.79	46,233.21	8%
	TOTALS:	416,000.00	114,197.77	301,802.23	27%

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	236,795.35	463,204.65	34%
MVH Engineering	2201.300314	100,000.00	18,542.90	81,457.10	19%
MVH Street Lights	2201.300360	75,000.00	15,375.72	59,624.28	21%
	TOTALS:	900,000.00	270,713.97	629,286.03	30%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
MVH Capital Outlay	2201.300490	339,450.00	102,622.97	236,827.03	30%
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	\$ 2,612.99	\$ 107,387.01	2%

Other Services and Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
LRS Contractual Services	2202.000311	\$ 119,700.00	\$ 9,700.00	\$ 110,000.00	8%

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	235,901.66	479,698.34	33%
Parks Overtime	2204.500121	12,500.00	-	12,500.00	0%

Parks FICA	2204.500131	55,700.00	17,688.44	38,011.56	32%
Parks Retirement	2204.500136	101,700.00	27,400.59	74,299.41	27%
TOTALS:		885,500.00	280,990.69	604,509.31	32%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Parks Supplies	2204.500212	30,000.00	9,416.63	20,583.37	31%
Parks Fuel	2204.500216	25,000.00	10,056.85	14,943.15	40%
TOTALS:		55,000.00	19,473.48	35,526.52	35%

Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Professional Fees	2204.500311	160,000.00	71,962.00	88,038.00	45%
Parks IT Services	2204.500312	20,000.00	12,088.67	7,911.33	60%
Parks Other Svcs & Chgs	2204.500314	35,000.00	9,962.11	25,037.89	28%
Parks Utilities	2204.500315	35,000.00	10,539.30	24,460.70	30%
Parks Workers Comp	2204.500335	10,000.00	3,064.31	6,935.69	31%
Parks Repair & Maintenance	2204.500361	100,000.00	49,410.56	50,589.44	49%
Parks Special Events	2204.500370	30,000.00	7,957.00	22,043.00	27%
TOTALS:		390,000.00	164,983.95	225,016.05	42%

Capital Outlay	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Parks Infrastructure	2204.500425	623,288.00	123,338.00	499,950.00	20%
Parks Other Capital Outlay	2204.500430	146,153.81	84,149.75	62,004.06	58%
Parks Machinery & Equipment	2204.500440	75,000.00	2,313.25	72,686.75	3%
TOTALS:		844,441.81	209,801.00	634,640.81	25%

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	39,461.88	160,538.12	20%
Fire Shift FF Full-Time	2500.362121	2,278,900.00	2,151,486.14	127,413.86	94%
Fire FICA	2500.362131	421,900.00	162,878.60	259,021.40	39%
Fire PERF	2500.362132	1,284,000.00	424,791.99	859,208.01	33%
Fire Ride Out Pay	2500.362133	40,000.00	12,816.50	27,183.50	32%
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	2,791,435.11	1,645,364.89	63%

Supplies	Line	YTD Budgeted	Total Spent	Remaining	% Spent
Fire Supplies	2500.362231	100,000.00	47,014.71	52,985.29	47%
Fire Apparatus Maintenance	2500.362232	100,000.00	27,107.39	72,892.61	27%
Fire Fuel	2500.362234	90,000.00	27,540.43	62,459.57	31%
Fire Uniforms	2500.362236	50,000.00	20,974.57	29,025.43	42%
Fire Personal Protect Equip	2500.362238	115,000.00	101,331.57	13,668.43	88%
TOTALS:		455,000.00	223,968.67	231,031.33	49%

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	57,951.38	99,548.62	37%
Fire Training & Safety Mtrls	2500.362355	30,000.00	13,793.52	16,206.48	46%
Fire Tracking Software	2500.362356	35,000.00	10,230.16	24,769.84	29%
Fire Physicals	2500.362357	70,000.00	5,727.00	64,273.00	8%
Fire Other Svcs & Chgs	2500.362374	95,000.00	48,543.75	46,456.25	51%
TOTALS:		657,500.00	265,836.21	391,663.79	40%

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	26,473.22	43,526.78	38%
	TOTALS:	70,000.00	26,473.22	43,526.78	38%
Other Services & Charges	Line	YTD Budgeted	Total Spent	Remaining	% Spent
EMS - Training	6606.000355	100,000.00	9,358.13	90,641.87	9%
EMS - Other S&C	6606.000357	19,575.10	8,581.45	10,993.65	44%
	TOTALS:	119,575.10	17,939.58	101,635.52	15%
POLICE TOTALS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	5,314,900.00	2,092,827.01	3,222,072.99	39%
Supplies					
	TOTAL:	608,000.00	209,397.52	398,602.48	34%
Other Services & Charges					
	TOTAL:	579,000.00	357,747.82	221,252.18	62%
Capital Outlay					
	TOTAL:	441,000.00	356,856.39	84,143.61	81%
Debt Service					
	TOTAL:	831,000.00	497,645.40	333,354.60	60%
FIRE TOTALS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	7,335,100.00	2,791,435.11	4,543,664.89	38%
Supplies					
	TOTAL:	455,000.00	223,968.67	231,031.33	49%
Other Services & Charges					
	TOTAL:	657,500.00	265,836.21	391,663.79	40%
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	360,686.56	524,013.44	41%
Supplies					
	TOTAL:	416,000.00	19,473.48	396,526.52	5%
Other Services & Charges					
	TOTAL:	900,000.00	164,983.95	5.46	18%
Capital Outlay					
	TOTAL:	1,239,450.00	209,801.00	1,029,649.00	17%
PARKS					
Personal Services		YTD Budgeted	Total Spent	Remaining	Variance
	TOTAL:	885,500.00	280,990.69	604,509.31	32%
Supplies					
	TOTAL:	55,000.00	19,473.48	35,526.52	35%
Other Services & Charges					
	TOTAL:	390,000.00	164,983.95	225,016.05	42%
Capital Outlay					
	TOTAL:	844,441.81	209,801.00	634,640.81	25%

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%